

**OKLAHOMA STATE DEPARTMENT OF HEALTH**  
**BUDGET STATUS REPORT: COMMUNITY FAMILY HEALTH SERVICES**

For the period beginning 7/1/2017 and ending 6/30/2019

**SUMMARY**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$90,018,995	\$28,945,958	\$5,904,396	\$52,766,985	\$2,401,655	97.33%
Travel and Training	\$1,329,625	\$316,010	\$35,789	\$773,734	\$204,093	84.65%
Contracts (Other)	\$4,595,053	\$1,112,691	\$1,179,030	\$3,177,793	(\$874,462)	119.03%
Contracts	\$38,320,809	\$5,524,702	\$24,302,630	\$3,174,964	\$5,318,513	86.12%
Other	\$88,931,848	\$24,235,673	\$5,211,487	\$49,024,486	\$10,460,202	88.24%
<b>Totals:</b>	<b>\$223,196,330</b>	<b>\$60,135,034</b>	<b>\$36,633,332</b>	<b>\$108,917,963</b>	<b>\$17,510,001</b>	<b>92.15%</b>

**FEDERAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$33,220,113	\$12,150,854	\$75,356	\$18,599,416	\$2,394,487	92.79%
Travel and Training	\$720,501	\$186,746	\$28,811	\$396,427	\$108,516	84.94%
Contracts (Other)	\$1,989,345	\$438,015	\$463,276	\$1,065,495	\$22,558	98.87%
Contracts	\$30,497,272	\$4,420,816	\$18,194,797	\$2,852,648	\$5,029,010	83.51%
Other	\$81,499,067	\$22,834,354	\$2,901,766	\$49,023,958	\$6,738,988	91.73%
<b>Totals:</b>	<b>\$147,926,298</b>	<b>\$40,030,787</b>	<b>\$21,664,007</b>	<b>\$71,937,945</b>	<b>\$14,293,559</b>	<b>90.34%</b>

**REVOLVING**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$40,550,585	\$7,856,054	\$5,537,536	\$23,128,569	\$4,028,426	90.07%
Travel and Training	\$133,550	\$26,806	\$0	\$91,541	\$15,203	88.62%
Contracts (Other)	\$632,401	\$192,536	\$0	\$112,838	\$327,026	48.29%
Contracts	\$137,951	\$2,800	\$14,690	\$17,951	\$102,510	25.69%
Other	\$1,327,321	\$653,966	\$685,359	\$0	(\$12,003)	100.90%
<b>Totals:</b>	<b>\$42,781,808</b>	<b>\$8,732,162</b>	<b>\$6,237,585</b>	<b>\$23,350,900</b>	<b>\$4,461,162</b>	<b>89.57%</b>

**STATE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$16,248,297	\$8,939,050	\$291,504	\$11,039,000	(\$4,021,257)	124.75%
Travel and Training	\$475,574	\$102,457	\$6,977	\$285,766	\$80,374	83.10%
Contracts (Other)	\$1,973,307	\$482,139	\$715,754	\$1,999,460	(\$1,224,046)	162.03%
Contracts	\$7,685,586	\$1,101,086	\$6,093,142	\$304,365	\$186,993	97.57%
Other	\$6,105,460	\$747,353	\$1,624,361	\$528	\$3,733,217	38.85%
<b>Totals:</b>	<b>\$32,488,224</b>	<b>\$11,372,085</b>	<b>\$8,731,740</b>	<b>\$13,629,118</b>	<b>(\$1,244,719)</b>	<b>103.83%</b>

**(AB) - FEDERAL****PREGNANCY ASSISTANCE (N2)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$97,044	\$29,263	\$0	\$72,932	(\$5,152)	105.31%
Travel and Training	\$98,702	\$2,375	\$893	\$0	\$95,434	3.31%
Contracts (Other)	\$2,812	\$542	\$0	\$2,270	\$0	100.00%
Contracts	\$1,171,043	\$0	\$1,194,023	\$0	(\$22,980)	101.96%
Other	\$15,688	\$5,229	\$0	\$10,459	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,385,289</b>	<b>\$37,409</b>	<b>\$1,194,916</b>	<b>\$85,661</b>	<b>\$67,303</b>	<b>95.14%</b>
<b>Rev. Source Totals:</b>	<b>\$1,385,289</b>	<b>\$37,409</b>	<b>\$1,194,916</b>	<b>\$85,661</b>	<b>\$67,303</b>	<b>95.14%</b>

**(GI) - STATE****ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$13,716	\$4,653	\$1,974	\$18,946	(\$11,857)	186.44%
<b>Program Totals:</b>	<b>\$13,716</b>	<b>\$4,653</b>	<b>\$1,974</b>	<b>\$18,946</b>	<b>(\$11,857)</b>	<b>186.44%</b>

**CHD BASIC HEALTH (W0)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,159,582	\$1,483,263	\$10,153	\$607,794	(\$941,628)	181.20%
Travel and Training	\$0	\$254	\$0	\$0	(\$254)	0.00%
Contracts (Other)	\$201,438	\$37,875	\$0	\$168,563	(\$5,000)	102.48%
Other	\$2,226,984	\$0	\$0	\$0	\$2,226,984	0.00%
<b>Program Totals:</b>	<b>\$3,588,004</b>	<b>\$1,521,392</b>	<b>\$10,153</b>	<b>\$776,357</b>	<b>\$1,280,102</b>	<b>64.32%</b>

**CHD COMMUNICABLE DISEASE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$28,148	\$8,861	\$0	\$29,325	(\$10,038)	135.66%
<b>Program Totals:</b>	<b>\$28,148</b>	<b>\$8,861</b>	<b>\$0</b>	<b>\$29,325</b>	<b>(\$10,038)</b>	<b>135.66%</b>

**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$20,763	\$3,121	\$829	\$0	\$16,814	19.02%
<b>Program Totals:</b>	<b>\$20,763</b>	<b>\$3,121</b>	<b>\$829</b>	<b>\$0</b>	<b>\$16,814</b>	<b>19.02%</b>

**CHILD GUIDANCE (NG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$0	\$13,468	(\$13,468)	0.00%
<b>Program Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,468</b>	<b>(\$13,468)</b>	<b>0.00%</b>

**CHILDREN FIRST (NL)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,211,799	\$521,661	\$0	\$582,950	\$107,189	91.15%
Travel and Training	\$0	\$292	\$0	\$0	(\$292)	0.00%
Contracts (Other)	\$55,027	\$12,116	\$0	\$42,911	\$0	100.00%
Other	\$120,848	\$0	\$0	\$0	\$120,848	0.00%
<b>Program Totals:</b>	<b>\$1,387,674</b>	<b>\$534,069</b>	<b>\$0</b>	<b>\$625,861</b>	<b>\$227,744</b>	<b>83.59%</b>

**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,376,661	\$866,425	\$6,533	\$1,544,326	(\$1,040,624)	175.59%
Contracts (Other)	\$63,781	\$13,519	\$0	\$50,262	\$0	100.00%
Other	\$669,072	\$0	\$67	\$0	\$669,005	0.01%
<b>Program Totals:</b>	<b>\$2,109,514</b>	<b>\$879,944</b>	<b>\$6,600</b>	<b>\$1,594,588</b>	<b>(\$371,619)</b>	<b>117.62%</b>

**HEALTH PROMOTION (FE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,000	\$5,766	\$3,897	\$41,548	(\$21,211)	170.70%
<b>Program Totals:</b>	<b>\$30,000</b>	<b>\$5,766</b>	<b>\$3,897</b>	<b>\$41,548</b>	<b>(\$21,211)</b>	<b>170.70%</b>

**IMMUNIZATION - PPHF (P3)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$291,841	\$105,679	\$1,895	\$111,141	\$73,126	74.94%
<b>Program Totals:</b>	<b>\$291,841</b>	<b>\$105,679</b>	<b>\$1,895</b>	<b>\$111,141</b>	<b>\$73,126</b>	<b>74.94%</b>

**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$23,749	\$6,293	\$132	\$13,284	\$4,040	82.99%
<b>Program Totals:</b>	<b>\$23,749</b>	<b>\$6,293</b>	<b>\$132</b>	<b>\$13,284</b>	<b>\$4,040</b>	<b>82.99%</b>

**IMMUNIZATION VFC OPS (P7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$306,970	\$108,135	\$5,507	\$157,019	\$36,309	88.17%
<b>Program Totals:</b>	<b>\$306,970</b>	<b>\$108,135</b>	<b>\$5,507</b>	<b>\$157,019</b>	<b>\$36,309</b>	<b>88.17%</b>

**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$203,428	\$41,275	\$0	\$184,683	(\$22,530)	111.08%
<b>Program Totals:</b>	<b>\$203,428</b>	<b>\$41,275</b>	<b>\$0</b>	<b>\$184,683</b>	<b>(\$22,530)</b>	<b>111.08%</b>

**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$57,162	\$19,956	\$2,612	\$68,792	(\$34,197)	159.83%
<b>Program Totals:</b>	<b>\$57,162</b>	<b>\$19,956</b>	<b>\$2,612</b>	<b>\$68,792</b>	<b>(\$34,197)</b>	<b>159.83%</b>

**STD PREVENTION (PK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$210,271	\$60,392	\$5,618	\$186,775	(\$42,513)	120.22%
<b>Program Totals:</b>	<b>\$210,271</b>	<b>\$60,392</b>	<b>\$5,618</b>	<b>\$186,775</b>	<b>(\$42,513)</b>	<b>120.22%</b>

**WIC (VI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$69,235	\$286,435	(\$355,670)	0.00%
<b>Program Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,235</b>	<b>\$286,435</b>	<b>(\$355,670)</b>	<b>0.00%</b>
<b>Rev. Source Totals:</b>	<b>\$8,271,240</b>	<b>\$3,299,536</b>	<b>\$108,450</b>	<b>\$4,108,222</b>	<b>\$755,033</b>	<b>90.87%</b>

**ABSTINENCE EDUCATION (CY) - FEDERAL****ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$151,114	\$59,396	\$0	\$94,343	(\$2,624)	101.74%
Travel and Training	\$4,828	\$0	\$0	\$2,200	\$2,628	45.57%
Contracts	\$818,275	\$417,127	\$55,873	\$335,275	\$10,000	98.78%
Contracts (Other)	\$487,041	\$99,942	\$422,904	\$3,216	(\$39,022)	108.01%
Other	\$11,741	\$0	\$5,543	\$0	\$6,198	47.21%
<b>Program Totals:</b>	<b>\$1,472,999</b>	<b>\$576,465</b>	<b>\$484,321</b>	<b>\$435,034</b>	<b>(\$22,820)</b>	<b>101.55%</b>
<b>Rev. Source Totals:</b>	<b>\$1,472,999</b>	<b>\$576,465</b>	<b>\$484,321</b>	<b>\$435,034</b>	<b>(\$22,820)</b>	<b>101.55%</b>

**ABSTINENCE EDUCATION (CY) - STATE****ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$41,631	\$15,707	\$0	\$24,168	\$1,756	95.78%
Travel and Training	\$1,100	\$0	\$0	\$1,100	\$0	100.00%
Contracts (Other)	\$1,501	\$360	\$0	\$891	\$250	83.34%
Contracts	\$15,000	\$0	\$0	\$15,000	\$0	100.00%
Other	\$15,768	\$0	\$0	\$0	\$15,768	0.00%
<b>Program Totals:</b>	<b>\$75,000</b>	<b>\$16,067</b>	<b>\$0</b>	<b>\$41,159</b>	<b>\$17,774</b>	<b>76.30%</b>
<b>Rev. Source Totals:</b>	<b>\$75,000</b>	<b>\$16,067</b>	<b>\$0</b>	<b>\$41,159</b>	<b>\$17,774</b>	<b>76.30%</b>

**ACA EARLY CHILD HOME VISIT (DH) - FEDERAL****EARLY CHILD HOME VISITING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$425,380	\$277,626	\$138,322	\$0	\$9,431	97.78%
<b>Program Totals:</b>	<b>\$425,380</b>	<b>\$277,626</b>	<b>\$138,322</b>	<b>\$0</b>	<b>\$9,431</b>	<b>97.78%</b>
<b>Rev. Source Totals:</b>	<b>\$425,380</b>	<b>\$277,626</b>	<b>\$138,322</b>	<b>\$0</b>	<b>\$9,431</b>	<b>97.78%</b>

**ACA EARLY CHILD HOME VISIT (DK) - FEDERAL**

**MIECHV (OKC, TULSA, CARTER,**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,869,939	\$295,327	\$0	\$452,187	\$1,122,426	39.98%
Travel and Training	\$71,776	\$5,190	\$5,718	\$2,076	\$58,791	18.09%
Contracts	\$8,747,097	\$336,030	\$3,565,505	\$0	\$4,845,562	44.60%
Contracts (Other)	\$43,620	\$13,119	\$0	\$18,421	\$12,080	72.31%
Other	\$1,150,365	\$204,166	\$265,978	\$0	\$680,221	40.87%
<b>Program Totals:</b>	<b>\$11,882,797</b>	<b>\$853,832</b>	<b>\$3,837,201</b>	<b>\$472,684</b>	<b>\$6,719,080</b>	<b>43.46%</b>
<b>Rev. Source Totals:</b>	<b>\$11,882,797</b>	<b>\$853,832</b>	<b>\$3,837,201</b>	<b>\$472,684</b>	<b>\$6,719,080</b>	<b>43.46%</b>

**ACA EPI & LAB CAPACI (C3) - FEDERAL****SHOOL BASED SURVEILLANCE -**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$10,337	\$6,827	\$0	\$6,445	(\$2,935)	128.39%
Travel and Training	\$3,700	\$0	\$0	\$3,700	\$0	100.00%
Contracts	\$25,000	\$0	\$0	\$25,000	\$0	100.00%
Contracts (Other)	\$324	\$198	\$0	\$126	\$0	99.94%
Other	\$16,645	\$5,396	\$0	\$0	\$11,249	32.42%
<b>Program Totals:</b>	<b>\$56,006</b>	<b>\$12,421</b>	<b>\$0</b>	<b>\$35,271</b>	<b>\$8,314</b>	<b>85.16%</b>
<b>Rev. Source Totals:</b>	<b>\$56,006</b>	<b>\$12,421</b>	<b>\$0</b>	<b>\$35,271</b>	<b>\$8,314</b>	<b>85.16%</b>

**ADMIN CLAIMING (MAC) (GE) - FEDERAL****MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,600,000	\$0	\$0	\$0	\$2,600,000	0.00%
<b>Program Totals:</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>0.00%</b>
<b>Rev. Source Totals:</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>0.00%</b>

**BF-PEER COUNSELING (EM) - FEDERAL****WIC BREAST FEEDING PEER CO**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$329,658	\$123,233	(\$1,010)	\$213,961	(\$6,526)	101.98%
Travel and Training	\$11,038	\$1,525	\$0	\$3,038	\$6,475	41.34%
Contracts (Other)	\$40,638	\$270	\$365	\$29,257	\$10,746	73.56%
Contracts	\$51,748	\$0	\$0	\$51,748	\$0	100.00%
Other	\$21,111	\$2,521	\$0	\$13,000	\$5,590	73.52%
<b>Program Totals:</b>	<b>\$454,193</b>	<b>\$127,549</b>	<b>(\$646)</b>	<b>\$311,004</b>	<b>\$16,285</b>	<b>96.41%</b>
<b>Rev. Source Totals:</b>	<b>\$454,193</b>	<b>\$127,549</b>	<b>(\$646)</b>	<b>\$311,004</b>	<b>\$16,285</b>	<b>96.41%</b>

**BIRTH DEFECTS SURV (CN) - FEDERAL**

**OK BIRTH DEFECTS REGISTRY I**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$150,423	\$53,555	\$0	\$128,416	(\$31,548)	120.97%
Travel and Training	\$3,700	\$523	\$0	\$2,477	\$700	81.08%
Contracts (Other)	\$5,289	\$1,454	\$0	\$5,840	(\$2,005)	137.91%
Other	\$52,957	\$26,402	\$3,139	\$0	\$23,415	55.78%
<b>Program Totals:</b>	<b>\$212,369</b>	<b>\$81,934</b>	<b>\$3,139</b>	<b>\$136,734</b>	<b>(\$9,438)</b>	<b>104.44%</b>
<b>Rev. Source Totals:</b>	<b>\$212,369</b>	<b>\$81,934</b>	<b>\$3,139</b>	<b>\$136,734</b>	<b>(\$9,438)</b>	<b>104.44%</b>

**BLACKWELL BLOOD LEAD (JS) - FEDERAL****BLOOD LEAD PROGRAM (NJ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$76,044	\$22,582	\$0	\$60,454	(\$6,992)	109.19%
Travel and Training	\$705	\$0	\$0	\$705	\$0	100.00%
Contracts (Other)	\$0	\$98	\$0	\$0	(\$98)	0.00%
Other	\$17,868	\$1,632	\$0	\$0	\$16,236	9.13%
<b>Program Totals:</b>	<b>\$94,617</b>	<b>\$24,311</b>	<b>\$0</b>	<b>\$61,159</b>	<b>\$9,147</b>	<b>90.33%</b>
<b>Rev. Source Totals:</b>	<b>\$94,617</b>	<b>\$24,311</b>	<b>\$0</b>	<b>\$61,159</b>	<b>\$9,147</b>	<b>90.33%</b>

**CBFRS (B8) - FEDERAL****CBCAP (YG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$124,258	\$55,877	\$0	\$72,938	(\$4,557)	103.67%
Travel and Training	\$18,709	\$2,654	\$2,295	\$4,983	\$8,777	53.09%
Contracts	\$524,290	\$327,091	\$81,290	\$34,675	\$81,234	84.51%
Contracts (Other)	\$35,891	\$1,013	\$0	\$2,224	\$32,654	9.02%
Other	\$236,996	\$811	\$3,500	\$0	\$232,685	1.82%
<b>Program Totals:</b>	<b>\$940,144</b>	<b>\$387,447</b>	<b>\$87,085</b>	<b>\$114,820</b>	<b>\$350,792</b>	<b>62.69%</b>
<b>Rev. Source Totals:</b>	<b>\$940,144</b>	<b>\$387,447</b>	<b>\$87,085</b>	<b>\$114,820</b>	<b>\$350,792</b>	<b>62.69%</b>

**CHILD LEAD POISONING (CX) - FEDERAL****CHILD LEAD POISONING PREVE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$270,587	\$92,271	\$0	\$143,540	\$34,775	87.15%
Travel and Training	\$3,571	\$669	\$3,581	\$0	(\$679)	119.00%
Contracts (Other)	\$7,824	\$4,227	\$0	\$3,135	\$461	94.10%
Other	\$32,913	\$3,064	\$2,416	\$24,514	\$2,919	91.13%
<b>Program Totals:</b>	<b>\$314,895</b>	<b>\$100,232</b>	<b>\$5,996</b>	<b>\$171,189</b>	<b>\$37,477</b>	<b>88.10%</b>
<b>Rev. Source Totals:</b>	<b>\$314,895</b>	<b>\$100,232</b>	<b>\$5,996</b>	<b>\$171,189</b>	<b>\$37,477</b>	<b>88.10%</b>

**CHILD MENTAL HEALTH (JM) - FEDERAL**

**EARLY CHILDHOOD MENTAL H**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$13,247	\$5,191	\$0	\$7,533	\$524	96.05%
Travel and Training	\$250	\$0	\$0	\$250	\$0	100.00%
Contracts (Other)	\$326	\$94	\$0	\$232	\$0	100.00%
Other	\$125	\$0	\$0	\$0	\$125	0.00%
<b>Program Totals:</b>	<b>\$13,948</b>	<b>\$5,285</b>	<b>\$0</b>	<b>\$8,015</b>	<b>\$649</b>	<b>95.35%</b>
<b>Rev. Source Totals:</b>	<b>\$13,948</b>	<b>\$5,285</b>	<b>\$0</b>	<b>\$8,015</b>	<b>\$649</b>	<b>95.35%</b>

**CHILDREN FIRST (GC) - FEDERAL****CHILDREN FIRST (NL)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Contracts	\$500,000	\$0	\$500,000	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**CHILDREN FIRST (GC) - STATE****MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$600,000	\$218,532	\$381,468	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$600,000</b>	<b>\$218,532</b>	<b>\$381,468</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$600,000</b>	<b>\$218,532</b>	<b>\$381,468</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**CHS SPECIAL ALLOC (HN) - FEDERAL****MEDICAID ADMINISTRATIVE C**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$363,957	\$363,942	\$74,954	\$313,144	(\$388,083)	206.63%
Contracts (Other)	\$5,198	\$5,182	\$8,433	\$59,106	(\$67,523)	1399.02%
<b>Program Totals:</b>	<b>\$369,155</b>	<b>\$369,124</b>	<b>\$83,388</b>	<b>\$372,250</b>	<b>(\$455,606)</b>	<b>223.42%</b>
<b>Rev. Source Totals:</b>	<b>\$369,155</b>	<b>\$369,124</b>	<b>\$83,388</b>	<b>\$372,250</b>	<b>(\$455,606)</b>	<b>223.42%</b>

**CSTE AI/AN (JJ) - FEDERAL****NEWSTEPS 360 (MB)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$2,500	\$643	\$0	\$0	\$1,857	25.70%
Contracts (Other)	\$2,999	\$0	\$0	\$0	\$2,999	0.00%
Contracts	\$34,025	\$825	\$825	\$0	\$32,375	4.85%
<b>Program Totals:</b>	<b>\$39,524</b>	<b>\$1,468</b>	<b>\$825</b>	<b>\$0</b>	<b>\$37,231</b>	<b>5.80%</b>
<b>Rev. Source Totals:</b>	<b>\$39,524</b>	<b>\$1,468</b>	<b>\$825</b>	<b>\$0</b>	<b>\$37,231</b>	<b>5.80%</b>

**DENTAL DONATION (ZL) - REVOLVING**



**DENTAL DONATION (YE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
<b>Program Totals:</b>	<b>\$2,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,008</b>	<b>0.00%</b>
<b>Rev. Source Totals:</b>	<b>\$2,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,008</b>	<b>0.00%</b>

**DHS-WARMLINE (JD) - FEDERAL****DHS-CHILD CARE CONSULTATI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$10,000	\$395	\$3,311	\$6,294	\$0	100.00%
Contracts	\$7,350	\$9	\$0	\$7,350	(\$9)	100.12%
Other	\$17,650	\$296	\$0	\$0	\$17,354	1.68%
<b>Program Totals:</b>	<b>\$35,000</b>	<b>\$700</b>	<b>\$3,311</b>	<b>\$13,644</b>	<b>\$17,345</b>	<b>50.44%</b>

**DHS-WARMLINE (NQ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$109,174	\$38,642	\$0	\$58,151	\$12,381	88.66%
Travel and Training	\$10,000	\$227	\$401	\$9,372	\$0	100.00%
Contracts (Other)	\$14,371	\$4,621	\$0	\$9,750	\$0	100.00%
Other	\$54,422	\$12,303	\$190	\$0	\$41,929	22.96%
<b>Program Totals:</b>	<b>\$187,967</b>	<b>\$55,793</b>	<b>\$591</b>	<b>\$77,273</b>	<b>\$54,310</b>	<b>71.11%</b>
<b>Rev. Source Totals:</b>	<b>\$222,967</b>	<b>\$56,492</b>	<b>\$3,902</b>	<b>\$90,917</b>	<b>\$71,655</b>	<b>67.86%</b>

**EARLY HEARING DETECT (B4) - FEDERAL****OK EARLY HEARING DETECTIO**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$67,136	\$37,424	\$0	\$38,630	(\$8,918)	113.28%
Travel and Training	\$5,354	\$1,243	\$709	\$1,972	\$1,430	73.29%
Contracts	\$61,285	\$18	\$0	\$15,982	\$45,285	26.11%
Contracts (Other)	\$2,138	\$1,201	\$0	\$2,910	(\$1,973)	192.28%
Other	\$14,087	\$2,323	\$0	\$0	\$11,764	16.49%
<b>Program Totals:</b>	<b>\$150,000</b>	<b>\$42,210</b>	<b>\$709</b>	<b>\$59,494</b>	<b>\$47,587</b>	<b>68.28%</b>
<b>Rev. Source Totals:</b>	<b>\$150,000</b>	<b>\$42,210</b>	<b>\$709</b>	<b>\$59,494</b>	<b>\$47,587</b>	<b>68.28%</b>

**EARLY INTER MEDICAID (GT) - FEDERAL****SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,950,000	\$631,971	\$0	\$1,318,029	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,950,000</b>	<b>\$631,971</b>	<b>\$0</b>	<b>\$1,318,029</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$1,950,000</b>	<b>\$631,971</b>	<b>\$0</b>	<b>\$1,318,029</b>	<b>\$0</b>	<b>100.00%</b>

**EARLY INTER MEDICAID (GT) - REVOLVING**



**MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$1,000,000	\$651,477	\$348,523	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,000,000</b>	<b>\$651,477</b>	<b>\$348,523</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$1,000,000</b>	<b>\$651,477</b>	<b>\$348,523</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**EARLY INTERVENTION (GY) - FEDERAL****SOONERSTART (VM)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$12,090,889	\$4,629,475	\$1,412	\$7,131,869	\$328,133	97.29%
Travel and Training	\$168,048	\$86,436	\$1,427	\$122,479	(\$42,294)	125.17%
Contracts	\$1,762,200	\$393,986	\$1,389,358	\$0	(\$21,144)	101.20%
Other	\$1,027,105	\$124,429	\$244,901	\$0	\$657,775	35.96%
<b>Program Totals:</b>	<b>\$15,048,242</b>	<b>\$5,234,326</b>	<b>\$1,637,098</b>	<b>\$7,254,348</b>	<b>\$922,469</b>	<b>93.87%</b>

**SOONERSTART SUPERVISION (**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$612,685	\$229,514	\$0	\$358,276	\$24,896	95.94%
Travel and Training	\$23,953	\$8,374	\$0	\$20,454	(\$4,875)	120.35%
Other	\$20,105	\$0	\$299	\$0	\$19,806	1.49%
<b>Program Totals:</b>	<b>\$656,743</b>	<b>\$237,887</b>	<b>\$299</b>	<b>\$378,730</b>	<b>\$39,827</b>	<b>93.94%</b>
<b>Rev. Source Totals:</b>	<b>\$15,704,985</b>	<b>\$5,472,214</b>	<b>\$1,637,397</b>	<b>\$7,633,078</b>	<b>\$962,296</b>	<b>93.87%</b>

**EPSDT (GD) - FEDERAL****IMMUNIZATION 317 (PG)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$86,058	\$34,423	\$0	\$47,962	\$3,673	95.73%
Contracts (Other)	\$1,752	\$125	\$0	\$1,627	\$0	100.00%
<b>Program Totals:</b>	<b>\$87,810</b>	<b>\$34,547</b>	<b>\$0</b>	<b>\$49,590</b>	<b>\$3,673</b>	<b>95.82%</b>
<b>Rev. Source Totals:</b>	<b>\$87,810</b>	<b>\$34,547</b>	<b>\$0</b>	<b>\$49,590</b>	<b>\$3,673</b>	<b>95.82%</b>

**EPSDT (GD) - STATE****MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$500,000	\$214,378	\$285,622	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$500,000</b>	<b>\$214,378</b>	<b>\$285,622</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$500,000</b>	<b>\$214,378</b>	<b>\$285,622</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**FAMILY PLANNING (CM) - FEDERAL**

**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$496,095	\$184,525	\$0	\$268,893	\$42,678	91.40%
Travel and Training	\$6,600	\$2,433	\$269	\$4,592	(\$694)	110.51%
Contracts	\$1,610,000	\$332,291	\$1,271,333	\$83,484	(\$77,108)	104.79%
Contracts (Other)	\$13,000	\$7,735	\$0	\$9,389	(\$4,124)	131.72%
Other	\$1,387,933	\$608,640	\$451,425	\$0	\$327,868	76.38%
<b>Program Totals:</b>	<b>\$3,513,628</b>	<b>\$1,135,623</b>	<b>\$1,723,028</b>	<b>\$366,357</b>	<b>\$288,620</b>	<b>91.79%</b>
<b>Rev. Source Totals:</b>	<b>\$3,513,628</b>	<b>\$1,135,623</b>	<b>\$1,723,028</b>	<b>\$366,357</b>	<b>\$288,620</b>	<b>91.79%</b>

**FAMILY PLANNING (CM) - STATE****FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$391,317	\$448,945	\$0	\$0	(\$57,628)	114.73%
Travel and Training	\$31,906	\$15,648	\$0	\$886	\$15,372	51.82%
Contracts (Other)	\$0	\$0	\$12,748	\$41,387	(\$54,135)	0.00%
Other	\$55,003	\$34	\$74	\$0	\$54,896	0.19%
<b>Program Totals:</b>	<b>\$478,226</b>	<b>\$464,626</b>	<b>\$12,822</b>	<b>\$42,273</b>	<b>(\$41,495)</b>	<b>108.68%</b>
<b>Rev. Source Totals:</b>	<b>\$478,226</b>	<b>\$464,626</b>	<b>\$12,822</b>	<b>\$42,273</b>	<b>(\$41,495)</b>	<b>108.68%</b>

**FAMILY PLANNING FEES (YC) - REVOLVING****FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$302,407	\$498	\$301,909	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$302,407</b>	<b>\$498</b>	<b>\$301,909</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$302,407</b>	<b>\$498</b>	<b>\$301,909</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**FAMILY PLANNING MED (GA) - FEDERAL****FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,135,924	\$17,435	\$1,083,156	\$0	\$35,333	96.89%
<b>Program Totals:</b>	<b>\$1,135,924</b>	<b>\$17,435</b>	<b>\$1,083,156</b>	<b>\$0</b>	<b>\$35,333</b>	<b>96.89%</b>
<b>Rev. Source Totals:</b>	<b>\$1,135,924</b>	<b>\$17,435</b>	<b>\$1,083,156</b>	<b>\$0</b>	<b>\$35,333</b>	<b>96.89%</b>

**FAMILY PLANNING MED (GA) - STATE****MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$700,000	\$268,634	\$431,366	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$700,000</b>	<b>\$268,634</b>	<b>\$431,366</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$700,000</b>	<b>\$268,634</b>	<b>\$431,366</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**FIMR MEDICAID (GF) - FEDERAL**

**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$32,108	\$145,182	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$177,289</b>	<b>\$32,108</b>	<b>\$145,182</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$177,289</b>	<b>\$32,108</b>	<b>\$145,182</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**FIMR MEDICAID (GF) - STATE****FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$32,108	\$145,182	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$177,289</b>	<b>\$32,108</b>	<b>\$145,182</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$177,289</b>	<b>\$32,108</b>	<b>\$145,182</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**GR-CFHS (KF) - REVOLVING****ALTERNATIVES TO ABORTION**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$17,951	\$0	\$0	\$17,951	\$0	100.00%
<b>Program Totals:</b>	<b>\$17,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,951</b>	<b>\$0</b>	<b>100.00%</b>

**DENTAL LOAN REPAYMENT (Y)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$465,664	\$152,091	\$0	\$0	\$313,573	32.66%
<b>Program Totals:</b>	<b>\$465,664</b>	<b>\$152,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,573</b>	<b>32.66%</b>
<b>Rev. Source Totals:</b>	<b>\$483,615</b>	<b>\$152,091</b>	<b>\$0</b>	<b>\$17,951</b>	<b>\$313,573</b>	<b>35.16%</b>

**GR-CFHS (KF) - STATE****ACUTE DISEASE SERVICE (PI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$24,324	\$8,943	\$0	\$14,435	\$946	96.11%
Contracts (Other)	\$1,004	\$216	\$0	\$788	\$0	100.00%
<b>Program Totals:</b>	<b>\$25,328</b>	<b>\$9,159</b>	<b>\$0</b>	<b>\$15,223</b>	<b>\$946</b>	<b>96.26%</b>

**ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$10,338	\$2,866	\$0	\$5,737	\$1,735	83.22%
Contracts (Other)	\$2,380	\$108	\$0	\$2,272	\$0	100.00%
<b>Program Totals:</b>	<b>\$12,718</b>	<b>\$2,974</b>	<b>\$0</b>	<b>\$8,009</b>	<b>\$1,735</b>	<b>86.36%</b>

**CFHS ADMIN (IDC) (WA)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$288,670	\$109,502	\$0	\$161,007	\$18,161	93.71%
Travel and Training	\$0	\$364	\$0	\$0	(\$364)	0.00%
Contracts (Other)	\$7,499	\$1,166	\$0	\$6,333	\$0	100.00%
Other	\$24,249	\$867	\$6,439	\$0	\$16,944	30.13%
<b>Program Totals:</b>	<b>\$320,418</b>	<b>\$111,899</b>	<b>\$6,439</b>	<b>\$167,340</b>	<b>\$34,740</b>	<b>89.16%</b>

**CFHS ADMIN (NON-IDC) (WD)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$746,733	\$1,038,908	\$163,651	\$1,339,674	(\$1,795,500)	340.45%
Travel and Training	\$79,603	\$16,212	\$96	\$60,422	\$2,873	96.39%
Contracts (Other)	\$9,667	\$2,247	\$22,308	\$96,964	(\$111,852)	1257.05%
Contracts	\$8,400	\$0	\$0	\$8,400	\$0	100.00%
Other	\$475,884	\$5,278	\$169,296	\$528	\$300,782	36.80%
<b>Program Totals:</b>	<b>\$1,320,287</b>	<b>\$1,062,645</b>	<b>\$355,350</b>	<b>\$1,505,987</b>	<b>(\$1,603,696)</b>	<b>221.47%</b>

**CHD BASIC HEALTH (WO)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,000,894	\$336,844	\$367	\$271,631	\$392,052	60.83%
Travel and Training	\$109,554	\$16,750	\$108	\$14,379	\$78,317	28.51%
Contracts	\$258,400	\$57,433	\$163,337	\$42,130	(\$4,500)	101.74%
Contracts (Other)	\$492,155	\$140,233	\$362,166	\$882,234	(\$892,478)	281.34%
Other	\$125,303	\$21,456	\$146,280	\$0	(\$42,433)	133.86%
<b>Program Totals:</b>	<b>\$1,986,306</b>	<b>\$572,717</b>	<b>\$672,258</b>	<b>\$1,210,374</b>	<b>(\$469,042)</b>	<b>123.61%</b>

**CHD COMMUNICABLE DISEASE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$43,093	\$11,778	\$0	\$13,579	\$17,736	58.84%
Contracts (Other)	\$1,871	\$306	\$0	\$1,565	\$0	100.00%
<b>Program Totals:</b>	<b>\$44,964</b>	<b>\$12,084</b>	<b>\$0</b>	<b>\$15,145</b>	<b>\$17,736</b>	<b>60.56%</b>

**CHD TSET HEALTHY LIVING (EK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,274	\$2,272	\$0	\$0	\$2	99.90%
Contracts (Other)	\$114,984	\$66	\$0	\$114,918	\$0	100.00%
<b>Program Totals:</b>	<b>\$117,258</b>	<b>\$2,338</b>	<b>\$0</b>	<b>\$114,918</b>	<b>\$2</b>	<b>100.00%</b>

**CHILD ABUSE PREVENTION (W)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$159,165	\$68,536	\$0	\$84,504	\$6,125	96.15%
Travel and Training	\$3,500	\$1,221	\$0	\$2,279	\$0	100.00%
Contracts (Other)	\$3,626	\$1,063	\$0	\$2,581	(\$18)	100.49%
Contracts	\$2,021,092	\$442,867	\$1,566,587	\$11,500	\$138	99.99%
Other	\$2,500	\$278	\$1,899	\$0	\$323	87.09%
<b>Program Totals:</b>	<b>\$2,189,883</b>	<b>\$513,964</b>	<b>\$1,568,486</b>	<b>\$100,865</b>	<b>\$6,568</b>	<b>99.70%</b>

**CHILD GUIDANCE (NG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,490,561	\$628,178	\$0	\$841,970	\$20,413	98.63%
Travel and Training	\$25,679	\$2,011	\$417	\$22,235	\$1,016	96.04%
Contracts	\$860,000	\$129,013	\$730,987	\$0	\$0	100.00%
Contracts (Other)	\$107,396	\$15,236	\$0	\$91,740	\$420	99.61%
Other	\$7,601	\$3,092	\$598	\$0	\$3,911	48.55%
<b>Program Totals:</b>	<b>\$2,491,237</b>	<b>\$777,530</b>	<b>\$732,002</b>	<b>\$955,945</b>	<b>\$25,760</b>	<b>98.97%</b>

**CHILDREN FIRST (NL)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,220,819	\$407,306	\$0	\$451,182	\$362,331	70.32%
Travel and Training	\$75,809	\$25,389	\$253	\$64,085	(\$13,918)	118.36%
Contracts (Other)	\$9,401	\$4,725	\$8,703	\$75,155	(\$79,182)	942.27%
Contracts	\$2,554,154	\$261,495	\$2,151,793	\$0	\$140,866	94.48%
Other	\$80,556	\$795	\$41,730	\$0	\$38,031	52.79%
<b>Program Totals:</b>	<b>\$3,940,739</b>	<b>\$699,709</b>	<b>\$2,202,479</b>	<b>\$590,422</b>	<b>\$448,129</b>	<b>88.63%</b>

**COMMUNITY EPIDEMIOLOGY (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,516	\$45,795	\$0	\$71,554	\$29,167	80.09%
Contracts (Other)	\$685	\$541	\$590	\$0	(\$446)	165.09%
Contracts	\$5,216	\$0	\$0	\$0	\$5,216	0.00%
Other	\$4,520	\$15	\$3,642	\$0	\$863	80.90%
<b>Program Totals:</b>	<b>\$156,937</b>	<b>\$46,351</b>	<b>\$4,232</b>	<b>\$71,554</b>	<b>\$34,801</b>	<b>77.83%</b>

**COUNTY PUBLIC HEALTH ACCR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$115,495	\$49,771	\$0	\$44,369	\$21,355	81.51%
Contracts (Other)	\$25,641	\$1,634	\$0	\$31,513	(\$7,506)	129.27%
Other	\$12,788	\$0	\$6,491	\$0	\$6,297	50.76%
<b>Program Totals:</b>	<b>\$153,924</b>	<b>\$51,405</b>	<b>\$6,491</b>	<b>\$75,881</b>	<b>\$20,146</b>	<b>86.91%</b>

**DENTAL HEALTH (QC)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$231,515	\$67,710	\$0	\$98,806	\$64,999	71.92%
Travel and Training	\$2,000	\$0	\$0	\$2,000	\$0	100.00%
Contracts (Other)	\$7,752	\$1,153	\$0	\$6,599	\$0	100.00%
Other	\$8,733	\$526	\$1,070	\$0	\$7,137	18.28%
<b>Program Totals:</b>	<b>\$250,000</b>	<b>\$69,389</b>	<b>\$1,070</b>	<b>\$107,405</b>	<b>\$72,136</b>	<b>71.15%</b>

**EARLY FOUNDATIONS (W7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%
<b>Program Totals:</b>	<b>\$5,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,496</b>	<b>(\$5,248)</b>	<b>200.00%</b>

**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$0	\$0	\$0	\$16,173	(\$16,173)	0.00%
<b>Program Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,173</b>	<b>(\$16,173)</b>	<b>0.00%</b>

**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$0	\$0	\$217,321	\$0	100.00%
<b>Program Totals:</b>	<b>\$217,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,321</b>	<b>\$0</b>	<b>100.00%</b>

**HEALTH PROMOTION (FE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$156,044	\$71,604	\$0	\$77,912	\$6,527	95.82%
Travel and Training	\$2,291	\$0	\$1	\$2,291	(\$1)	100.03%
Contracts (Other)	\$64,356	\$2,134	\$0	\$62,222	\$0	100.00%
Other	\$4,281	\$210	\$0	\$0	\$4,071	4.91%
<b>Program Totals:</b>	<b>\$226,972</b>	<b>\$73,948</b>	<b>\$1</b>	<b>\$142,426</b>	<b>\$10,598</b>	<b>95.33%</b>

**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,000	\$2,069	\$0	\$16,942	(\$14,011)	380.23%
Travel and Training	\$9,251	\$171	\$0	\$9,080	\$0	100.00%
Contracts (Other)	\$11,061	\$0	\$0	\$11,061	\$0	100.00%
Other	\$561	\$155	\$0	\$0	\$406	27.58%
<b>Program Totals:</b>	<b>\$25,873</b>	<b>\$2,395</b>	<b>\$0</b>	<b>\$37,083</b>	<b>(\$13,605)</b>	<b>152.58%</b>

**IMMUNIZATION VFC OPS (P7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$4,216	\$0	\$0	\$4,216	\$0	100.00%
<b>Program Totals:</b>	<b>\$4,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,216</b>	<b>\$0</b>	<b>100.00%</b>

**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$20,000	\$6,150	\$0	\$29,262	(\$15,412)	177.06%
Travel and Training	\$200	\$20	\$0	\$0	\$180	9.83%
<b>Program Totals:</b>	<b>\$20,200</b>	<b>\$6,169</b>	<b>\$0</b>	<b>\$29,262</b>	<b>(\$15,231)</b>	<b>175.40%</b>

**NURSING SERVICE (WN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$605,894	\$628,464	\$19,104	\$1,030,759	(\$1,072,433)	277.00%
Travel and Training	\$30,909	\$2,066	\$0	\$23,843	\$5,000	83.82%
Contracts	\$0	\$2,500	\$0	\$0	(\$2,500)	0.00%
Contracts (Other)	\$47,305	\$11,438	\$0	\$33,021	\$2,846	93.98%
Other	\$259,967	\$1,269	\$90,185	\$0	\$168,513	35.18%
<b>Program Totals:</b>	<b>\$944,075</b>	<b>\$645,737</b>	<b>\$109,289</b>	<b>\$1,087,623</b>	<b>(\$898,574)</b>	<b>195.18%</b>

**PARENTPRO HOME VISITING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,384,575	\$502,278	\$0	\$825,245	\$57,052	95.88%
Travel and Training	\$25,594	\$3,240	\$6,103	\$19,848	(\$3,596)	114.05%
Contracts	\$45,702	\$700	\$39,300	\$5,702	\$0	100.00%
Contracts (Other)	\$56,108	\$13,770	\$0	\$42,301	\$37	99.93%
Other	\$31,378	\$6,937	\$5,795	\$0	\$18,646	40.58%
<b>Program Totals:</b>	<b>\$1,543,357</b>	<b>\$526,925</b>	<b>\$51,198</b>	<b>\$893,095</b>	<b>\$72,138</b>	<b>95.33%</b>

**PHEP - CITY READINESS INITIA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$326	\$274	\$0	\$0	\$52	84.20%
<b>Program Totals:</b>	<b>\$326</b>	<b>\$274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52</b>	<b>84.20%</b>

**PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$900	\$748	\$0	\$0	\$152	83.15%
Contracts (Other)	\$7,175	\$1,553	\$0	\$5,622	\$0	100.00%
Other	\$38,000	\$1,733	\$37,926	\$0	(\$1,659)	104.37%
<b>Program Totals:</b>	<b>\$46,075</b>	<b>\$4,034</b>	<b>\$37,926</b>	<b>\$5,622</b>	<b>(\$1,507)</b>	<b>103.27%</b>

**PHEP - COMMUNITY RECOVER**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,999	\$430	\$0	\$1,569	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,999</b>	<b>\$430</b>	<b>\$0</b>	<b>\$1,569</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - EMERG OPER COORDIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$2,576	\$575	\$0	\$2,001	\$0	100.00%
<b>Program Totals:</b>	<b>\$2,576</b>	<b>\$575</b>	<b>\$0</b>	<b>\$2,001</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - EMERG PUBLIC AND W**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,199	\$268	\$0	\$931	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,199</b>	<b>\$268</b>	<b>\$0</b>	<b>\$931</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - EPI INVESTIGATION (5B)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,001	\$218	\$0	\$783	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,001</b>	<b>\$218</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - FATALITY MGMT (5A)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,899	\$407	\$0	\$1,492	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,899</b>	<b>\$407</b>	<b>\$0</b>	<b>\$1,492</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - INFORMATION SHARIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$412	\$412	\$0	\$0	\$0	100.00%
Contracts (Other)	\$1,925	\$412	\$0	\$1,513	\$0	100.00%
<b>Program Totals:</b>	<b>\$2,337</b>	<b>\$824</b>	<b>\$0</b>	<b>\$1,513</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - MASS CARE (7D)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$302	\$74	\$0	\$228	\$0	100.00%
<b>Program Totals:</b>	<b>\$302</b>	<b>\$74</b>	<b>\$0</b>	<b>\$228</b>	<b>\$0</b>	<b>100.00%</b>



**PHEP - MED CNTRMEASURE DI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$200	\$191	\$0	\$0	\$9	95.74%
Contracts (Other)	\$1,977	\$421	\$0	\$1,556	\$0	100.00%
<b>Program Totals:</b>	<b>\$2,177</b>	<b>\$613</b>	<b>\$0</b>	<b>\$1,556</b>	<b>\$9</b>	<b>99.61%</b>

**PHEP - MED MAT MGMT AND**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,825	\$389	\$0	\$1,436	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,825</b>	<b>\$389</b>	<b>\$0</b>	<b>\$1,436</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - MEDICAL SURGE (5W)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$2,693	\$307	\$0	\$1,118	\$1,268	52.91%
<b>Program Totals:</b>	<b>\$2,693</b>	<b>\$307</b>	<b>\$0</b>	<b>\$1,118</b>	<b>\$1,268</b>	<b>52.91%</b>

**PHEP - NON PHARM INTERVEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$147	\$33	\$0	\$114	\$0	100.00%
<b>Program Totals:</b>	<b>\$147</b>	<b>\$33</b>	<b>\$0</b>	<b>\$114</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - RESPONDER SAFETY AN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,222	\$267	\$0	\$955	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,222</b>	<b>\$267</b>	<b>\$0</b>	<b>\$955</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - VOLUNTEER MGMT (7**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,099	\$239	\$0	\$860	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,099</b>	<b>\$239</b>	<b>\$0</b>	<b>\$860</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP EBOLA - NON-PHARM IN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,048	\$226	\$0	\$822	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,048</b>	<b>\$226</b>	<b>\$0</b>	<b>\$822</b>	<b>\$0</b>	<b>100.00%</b>

**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$153,420	\$45,832	\$0	\$40,557	\$67,031	56.31%
Contracts (Other)	\$9,124	\$1,159	\$0	\$7,965	\$0	100.00%
<b>Program Totals:</b>	<b>\$162,544</b>	<b>\$46,991</b>	<b>\$0</b>	<b>\$48,522</b>	<b>\$67,031</b>	<b>58.76%</b>

**RECORDS EVAL & SUPPORT SE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$669,258	\$304,854	\$0	\$449,916	(\$85,512)	112.78%
Travel and Training	\$36,260	\$9,085	\$0	\$27,997	(\$822)	102.27%
Contracts (Other)	\$167,630	\$58,340	\$0	\$110,960	(\$1,670)	101.00%
Other	\$79,882	\$0	\$5,361	\$0	\$74,521	6.71%
<b>Program Totals:</b>	<b>\$953,030</b>	<b>\$372,278</b>	<b>\$5,361</b>	<b>\$588,873</b>	<b>(\$13,482)</b>	<b>101.41%</b>

**SENIOR COMPANION PROGRA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,455	\$0	\$0	\$0	\$4,455	0.00%
Contracts (Other)	\$2,497	\$0	\$0	\$2,497	\$0	100.00%
<b>Program Totals:</b>	<b>\$6,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,497</b>	<b>\$4,455</b>	<b>35.92%</b>

**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$252	\$0	\$0	\$252	\$0	100.00%
<b>Program Totals:</b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252</b>	<b>\$0</b>	<b>100.00%</b>

**STD PREVENTION (PK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$299,034	\$105,755	\$0	\$79,905	\$113,374	62.09%
Travel and Training	\$3,696	\$632	\$0	\$3,064	\$0	100.00%
Contracts (Other)	\$20,309	\$2,740	\$0	\$17,569	\$0	100.00%
<b>Program Totals:</b>	<b>\$323,039</b>	<b>\$109,128</b>	<b>\$0</b>	<b>\$100,538</b>	<b>\$113,374</b>	<b>64.90%</b>

**TOBACCO USE PREVENTION (E**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$19,134	\$18,695	\$0	\$0	\$439	97.71%
Travel and Training	\$410	\$409	\$0	\$1,856	(\$1,855)	552.44%
Contracts (Other)	\$625	\$538	\$0	\$1,964	(\$1,877)	400.32%
Other	\$561	\$179	\$0	\$0	\$382	31.86%
<b>Program Totals:</b>	<b>\$20,730</b>	<b>\$19,821</b>	<b>\$0</b>	<b>\$3,819</b>	<b>(\$2,911)</b>	<b>114.04%</b>

**VIOLENT DEATH REPORTING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,366	\$4,550	\$0	\$7,290	\$527	95.74%
Contracts (Other)	\$375	\$108	\$0	\$267	\$0	100.00%
<b>Program Totals:</b>	<b>\$12,741</b>	<b>\$4,658</b>	<b>\$0</b>	<b>\$7,557</b>	<b>\$527</b>	<b>95.87%</b>
<b>Rev. Source Totals:</b>	<b>\$17,544,474</b>	<b>\$5,749,392</b>	<b>\$5,752,580</b>	<b>\$8,149,822</b>	<b>(\$2,107,320)</b>	<b>112.01%</b>

**HEIRLOOM BIRTH CERTIFICATES (YV) - REVOLVING****CHILD ABUSE TNG CNCL (NE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$120,000	\$2,800	\$14,690	\$0	\$102,510	14.58%
Other	\$2,000	\$83	\$3,928	\$0	(\$2,011)	200.57%
<b>Program Totals:</b>	<b>\$122,000</b>	<b>\$2,883</b>	<b>\$18,618</b>	<b>\$0</b>	<b>\$100,499</b>	<b>17.62%</b>

Rev. Source Totals:	\$122,000	\$2,883	\$18,618	\$0	\$100,499	17.62%
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#### IMMUNIZATION (CD) - FEDERAL

##### IMMUNIZATION 317 (PG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$5,284	\$5,279	\$0	\$0	\$5	99.90%
<b>Program Totals:</b>	<b>\$5,284</b>	<b>\$5,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>99.90%</b>

##### IMMUNIZATION PAN FLU (5Y)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$11,618	\$11,613	\$0	\$0	\$5	99.95%
<b>Program Totals:</b>	<b>\$11,618</b>	<b>\$11,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>99.95%</b>

##### IMMUNIZATION VFC AFIX (2Q)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$44,345	\$44,339	\$0	\$0	\$6	99.99%
<b>Program Totals:</b>	<b>\$44,345</b>	<b>\$44,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6</b>	<b>99.99%</b>

##### IMMUNIZATION VFC OPS (P7)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
<b>Program Totals:</b>	<b>\$79,027</b>	<b>\$44,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,688</b>	<b>56.11%</b>
<b>Rev. Source Totals:</b>	<b>\$140,274</b>	<b>\$105,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,704</b>	<b>75.26%</b>

#### MATERNITY MEDICAID (GQ) - FEDERAL

##### FHS-MATERNITY (TQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Contracts	\$46,375	\$0	\$46,375	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$46,375</b>	<b>\$0</b>	<b>\$46,375</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$46,375</b>	<b>\$0</b>	<b>\$46,375</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

#### MATERNITY MEDICAID (GQ) - STATE

##### MEDICAID STATE SHARE - OHC

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$3,500	\$1,106	\$2,394	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$3,500</b>	<b>\$1,106</b>	<b>\$2,394</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$3,500</b>	<b>\$1,106</b>	<b>\$2,394</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

#### MCHS BLOCK GRANT (AR) - FEDERAL

**BIRTH DEFECTS (OI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$186,404	\$78,795	\$0	\$132,684	(\$25,074)	113.45%
Travel and Training	\$357	\$163	\$0	\$182	\$12	96.72%
Contracts (Other)	\$5,825	\$1,765	\$0	\$4,242	(\$183)	103.14%
Contracts	\$13,930	\$175	\$5,000	\$0	\$8,755	37.15%
Other	\$20,900	\$0	\$5,380	\$0	\$15,520	25.74%
<b>Program Totals:</b>	<b>\$227,416</b>	<b>\$80,898</b>	<b>\$10,380</b>	<b>\$137,108</b>	<b>(\$971)</b>	<b>100.43%</b>

**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,609,223	\$561,117	\$0	\$813,540	\$234,566	85.42%
Travel and Training	\$8,800	\$325	\$3,434	\$5,953	(\$913)	110.37%
Contracts	\$554,800	\$94,731	\$376,012	\$29,668	\$54,389	90.20%
Contracts (Other)	\$45,482	\$13,903	\$25,208	\$32,238	(\$25,867)	156.87%
Other	\$789,476	\$2,296	\$332,832	\$0	\$454,347	42.45%
<b>Program Totals:</b>	<b>\$3,007,781</b>	<b>\$672,372</b>	<b>\$737,486</b>	<b>\$881,399</b>	<b>\$716,524</b>	<b>76.18%</b>

**FHS-MATERNITY (TQ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$347	\$0	\$0	\$347	\$0	100.00%
Contracts	\$262,000	\$5,441	\$0	\$175,000	\$81,559	68.87%
Other	\$20,000	\$4,648	\$11,294	\$0	\$4,058	79.71%
<b>Program Totals:</b>	<b>\$282,347</b>	<b>\$10,089</b>	<b>\$11,294</b>	<b>\$175,347</b>	<b>\$85,617</b>	<b>69.68%</b>

**MCH ADMIN (NA)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$0	\$300	\$0	\$0	(\$300)	0.00%
Other	\$146,128	\$0	\$0	\$121,072	\$25,056	82.85%
<b>Program Totals:</b>	<b>\$146,128</b>	<b>\$300</b>	<b>\$0</b>	<b>\$121,072</b>	<b>\$24,756</b>	<b>83.06%</b>

**MCH ASSESSMENT (NU)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$75	\$0	\$0	\$75	\$0	100.00%
Contracts (Other)	\$500	\$350	\$0	\$0	\$150	70.00%
Other	\$23,700	\$350	\$0	\$0	\$23,350	1.48%
<b>Program Totals:</b>	<b>\$24,275</b>	<b>\$700</b>	<b>\$0</b>	<b>\$75</b>	<b>\$23,500</b>	<b>3.19%</b>

**NEWBORN SCREENING GENETI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$61,528	\$30,034	\$0	\$64,642	(\$33,147)	153.87%
Contracts (Other)	\$2,757	\$887	\$0	\$1,670	\$199	92.77%
Other	\$24,158	\$0	\$0	\$0	\$24,158	0.00%
<b>Program Totals:</b>	<b>\$88,443</b>	<b>\$30,921</b>	<b>\$0</b>	<b>\$66,312</b>	<b>(\$8,790)</b>	<b>109.94%</b>

**PERINATAL (ND)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$748,570	\$300,657	\$0	\$467,281	(\$19,368)	102.59%
Travel and Training	\$550	\$0	\$0	\$550	\$0	100.00%
Contracts (Other)	\$21,621	\$6,133	\$0	\$15,488	\$0	100.00%
Contracts	\$84,438	\$7,500	\$60,167	\$16,771	\$0	100.00%
Other	\$317,260	\$773	\$15,775	\$0	\$300,712	5.22%
<b>Program Totals:</b>	<b>\$1,172,439</b>	<b>\$315,062</b>	<b>\$75,942</b>	<b>\$500,091</b>	<b>\$281,344</b>	<b>76.00%</b>
<b>Rev. Source Totals:</b>	<b>\$4,948,829</b>	<b>\$1,110,343</b>	<b>\$835,102</b>	<b>\$1,881,404</b>	<b>\$1,121,981</b>	<b>77.33%</b>

**MCHS BLOCK GRANT (AR) - STATE****CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$818,308	\$317,316	\$0	\$437,446	\$63,546	92.23%
Travel and Training	\$27,545	\$3,069	\$0	\$24,376	\$100	99.64%
Contracts (Other)	\$428,265	\$148,227	\$309,167	\$24,093	(\$53,222)	112.43%
Contracts	\$225,064	\$13,978	\$153,849	\$4,130	\$53,107	76.40%
Other	\$9,700	\$0	\$0	\$0	\$9,700	0.00%
<b>Program Totals:</b>	<b>\$1,508,882</b>	<b>\$482,590</b>	<b>\$463,016</b>	<b>\$490,045</b>	<b>\$73,231</b>	<b>95.15%</b>

**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$39,358	\$177,963	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$217,321</b>	<b>\$39,358</b>	<b>\$177,963</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**FHS-MATERNITY (TQ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$25,000	\$21	\$24,797	\$182	\$0	100.00%
<b>Program Totals:</b>	<b>\$25,000</b>	<b>\$21</b>	<b>\$24,797</b>	<b>\$182</b>	<b>\$0</b>	<b>100.00%</b>

**INFANT MORTALITY (NI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$318,505	\$116,495	\$0	\$189,486	\$12,525	96.07%
Contracts (Other)	\$11,034	\$3,119	\$72	\$7,903	(\$61)	100.55%
Contracts	\$1,053,229	\$121,613	\$936,951	\$0	(\$5,335)	100.51%
Other	\$21,849	\$0	\$1,330	\$0	\$20,519	6.09%
<b>Program Totals:</b>	<b>\$1,404,617</b>	<b>\$241,227</b>	<b>\$938,353</b>	<b>\$197,389</b>	<b>\$27,648</b>	<b>98.03%</b>

**PERINATAL (ND)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$3,727	\$1,167	\$0	\$2,174	\$387	89.62%
Contracts	\$2,398	\$0	\$2,397	\$0	\$1	99.97%
<b>Program Totals:</b>	<b>\$6,125</b>	<b>\$1,167</b>	<b>\$2,397</b>	<b>\$2,174</b>	<b>\$387</b>	<b>93.68%</b>

**TEEN PREGANCY PREVENTION**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$113,911	\$17,435	\$0	\$89,410	\$7,066	93.80%
Travel and Training	\$3,950	\$757	\$0	\$3,600	(\$407)	110.30%
Contracts (Other)	\$10,008	\$1,824	\$0	\$8,184	\$0	100.00%
Other	\$25,684	\$1,848	\$5,330	\$0	\$18,506	27.95%
<b>Program Totals:</b>	<b>\$153,553</b>	<b>\$21,865</b>	<b>\$5,330</b>	<b>\$101,194</b>	<b>\$25,164</b>	<b>83.61%</b>
<b>Rev. Source Totals:</b>	<b>\$3,315,498</b>	<b>\$786,227</b>	<b>\$1,611,857</b>	<b>\$790,984</b>	<b>\$126,431</b>	<b>96.19%</b>

**META NEWBORN SCREEN (GM) - FEDERAL****NEWBORN METABOLIC SCREE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$537,110	\$170,044	\$0	\$272,856	\$94,210	82.46%
Travel and Training	\$1,247	\$528	\$0	\$719	\$0	100.00%
Contracts	\$789,657	\$135,540	\$668,926	\$350	(\$15,160)	101.92%
Contracts (Other)	\$72,000	\$38,876	\$0	\$33,184	(\$60)	100.08%
Other	\$199,986	\$30,414	\$134,998	\$0	\$34,574	82.71%
<b>Program Totals:</b>	<b>\$1,600,000</b>	<b>\$375,402</b>	<b>\$803,924</b>	<b>\$307,109</b>	<b>\$113,564</b>	<b>92.90%</b>
<b>Rev. Source Totals:</b>	<b>\$1,600,000</b>	<b>\$375,402</b>	<b>\$803,924</b>	<b>\$307,109</b>	<b>\$113,564</b>	<b>92.90%</b>

**MIECHV INNOVATIVE GRANT (DI) - FEDERAL****MIECHV INNOVATIVE GRANT (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$73,566	\$27,810	\$0	\$43,638	\$2,118	97.12%
Travel and Training	\$19,000	\$0	\$0	\$19,000	\$0	100.00%
Contracts (Other)	\$1,999	\$576	\$0	\$1,423	\$0	100.00%
Contracts	\$1,500,000	\$99,740	\$1,308,328	\$0	\$91,932	93.87%
Other	\$11,348	\$3,783	\$0	\$7,565	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,605,913</b>	<b>\$131,909</b>	<b>\$1,308,328</b>	<b>\$71,626</b>	<b>\$94,050</b>	<b>94.14%</b>
<b>Rev. Source Totals:</b>	<b>\$1,605,913</b>	<b>\$131,909</b>	<b>\$1,308,328</b>	<b>\$71,626</b>	<b>\$94,050</b>	<b>94.14%</b>

**MILLAGE (ZN) - REVOLVING****ACUTE DISEASE SERVICE (PI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,399	\$1,862	\$1,129	\$0	\$5,408	35.61%
<b>Program Totals:</b>	<b>\$8,399</b>	<b>\$1,862</b>	<b>\$1,129</b>	<b>\$0</b>	<b>\$5,408</b>	<b>35.61%</b>

**ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$234,042	\$19,836	\$45,639	\$185,978	(\$17,411)	107.44%
<b>Program Totals:</b>	<b>\$234,042</b>	<b>\$19,836</b>	<b>\$45,639</b>	<b>\$185,978</b>	<b>(\$17,411)</b>	<b>107.44%</b>

**CFHS ADMIN (NON-IDC) (WD)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,878,545	\$248,097	\$261,107	\$1,195,283	\$174,058	90.73%
<b>Program Totals:</b>	<b>\$1,878,545</b>	<b>\$248,097</b>	<b>\$261,107</b>	<b>\$1,195,283</b>	<b>\$174,058</b>	<b>90.73%</b>

**CHD BASIC HEALTH (W0)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,304,544	\$3,615,292	\$1,521,326	\$4,456,682	\$2,711,244	77.97%
<b>Program Totals:</b>	<b>\$12,304,544</b>	<b>\$3,615,292</b>	<b>\$1,521,326</b>	<b>\$4,456,682</b>	<b>\$2,711,244</b>	<b>77.97%</b>

**CHD COMMUNICABLE DISEASE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$100,749	\$3,369	\$26,092	\$84,196	(\$12,908)	112.81%
<b>Program Totals:</b>	<b>\$100,749</b>	<b>\$3,369</b>	<b>\$26,092</b>	<b>\$84,196</b>	<b>(\$12,908)</b>	<b>112.81%</b>

**CHD TSET HEALTHY LIVING (EK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,677,794	\$799,056	\$540,699	\$2,090,418	\$247,621	93.27%
<b>Program Totals:</b>	<b>\$3,677,794</b>	<b>\$799,056</b>	<b>\$540,699</b>	<b>\$2,090,418</b>	<b>\$247,621</b>	<b>93.27%</b>

**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$499,832	\$15,764	\$94,503	\$398,961	(\$9,396)	101.88%
<b>Program Totals:</b>	<b>\$499,832</b>	<b>\$15,764</b>	<b>\$94,503</b>	<b>\$398,961</b>	<b>(\$9,396)</b>	<b>101.88%</b>

**CHILD GUIDANCE (NG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,660,461	\$326,520	\$273,670	\$1,052,416	\$7,855	99.53%
<b>Program Totals:</b>	<b>\$1,660,461</b>	<b>\$326,520</b>	<b>\$273,670</b>	<b>\$1,052,416</b>	<b>\$7,855</b>	<b>99.53%</b>

**CHILDREN FIRST (NL)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,238,794	\$300,306	\$337,094	\$1,223,716	\$377,678	83.13%
<b>Program Totals:</b>	<b>\$2,238,794</b>	<b>\$300,306</b>	<b>\$337,094</b>	<b>\$1,223,716</b>	<b>\$377,678</b>	<b>83.13%</b>

**COUNTY PUBLIC HEALTH ACCR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$765,847	\$129,269	\$119,968	\$385,919	\$130,691	82.94%
<b>Program Totals:</b>	<b>\$765,847</b>	<b>\$129,269</b>	<b>\$119,968</b>	<b>\$385,919</b>	<b>\$130,691</b>	<b>82.94%</b>

**EARLY FOUNDATIONS (W7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$50,000	\$11,246	\$13,461	\$26,676	(\$1,383)	102.77%
<b>Program Totals:</b>	<b>\$50,000</b>	<b>\$11,246</b>	<b>\$13,461</b>	<b>\$26,676</b>	<b>(\$1,383)</b>	<b>102.77%</b>



**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,788,245	\$177,150	\$671,618	\$3,005,140	(\$65,663)	101.73%
<b>Program Totals:</b>	<b>\$3,788,245</b>	<b>\$177,150</b>	<b>\$671,618</b>	<b>\$3,005,140</b>	<b>(\$65,663)</b>	<b>101.73%</b>

**FOOD AND LODGING LIC/INSP**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$540,849	\$36,174	\$85,910	\$372,481	\$46,284	91.44%
<b>Program Totals:</b>	<b>\$540,849</b>	<b>\$36,174</b>	<b>\$85,910</b>	<b>\$372,481</b>	<b>\$46,284</b>	<b>91.44%</b>

**HEALTH PROMOTION (FE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,566,105	\$310,416	\$222,308	\$856,138	\$177,243	88.68%
<b>Program Totals:</b>	<b>\$1,566,105</b>	<b>\$310,416</b>	<b>\$222,308</b>	<b>\$856,138</b>	<b>\$177,243</b>	<b>88.68%</b>

**HIV PREVENTION (PN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$9,572	\$0	\$1,358	\$7,163	\$1,051	89.02%
<b>Program Totals:</b>	<b>\$9,572</b>	<b>\$0</b>	<b>\$1,358</b>	<b>\$7,163</b>	<b>\$1,051</b>	<b>89.02%</b>

**IMMUNIZATION - PPHF (P3)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$48,400	\$0	\$6,713	\$37,898	\$3,789	92.17%
<b>Program Totals:</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$6,713</b>	<b>\$37,898</b>	<b>\$3,789</b>	<b>92.17%</b>

**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$521,045	\$61,947	\$86,911	\$320,994	\$51,194	90.17%
<b>Program Totals:</b>	<b>\$521,045</b>	<b>\$61,947</b>	<b>\$86,911</b>	<b>\$320,994</b>	<b>\$51,194</b>	<b>90.17%</b>

**IMMUNIZATION PAN FLU (5Y)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,086	\$0	\$1,621	\$5,317	\$148	97.91%
<b>Program Totals:</b>	<b>\$7,086</b>	<b>\$0</b>	<b>\$1,621</b>	<b>\$5,317</b>	<b>\$148</b>	<b>97.91%</b>

**IMMUNIZATION VFC OPS (P7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$284,960	\$33,347	\$50,913	\$209,760	(\$9,059)	103.18%
<b>Program Totals:</b>	<b>\$284,960</b>	<b>\$33,347</b>	<b>\$50,913</b>	<b>\$209,760</b>	<b>(\$9,059)</b>	<b>103.18%</b>

**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,113,838	\$109,262	\$599,011	\$2,510,351	(\$104,786)	103.37%
<b>Program Totals:</b>	<b>\$3,113,838</b>	<b>\$109,262</b>	<b>\$599,011</b>	<b>\$2,510,351</b>	<b>(\$104,786)</b>	<b>103.37%</b>

**NON-FEDERAL IMMUNIZATIO**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,510	\$0	\$6,896	\$22,938	(\$325)	101.10%
<b>Program Totals:</b>	<b>\$29,510</b>	<b>\$0</b>	<b>\$6,896</b>	<b>\$22,938</b>	<b>(\$325)</b>	<b>101.10%</b>

**NURSING SERVICE (WN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$243,942	\$22,910	\$33,114	\$157,386	\$30,533	87.48%
<b>Program Totals:</b>	<b>\$243,942</b>	<b>\$22,910</b>	<b>\$33,114</b>	<b>\$157,386</b>	<b>\$30,533</b>	<b>87.48%</b>

**PERINATAL (ND)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,000	\$0	\$1,707	\$8,955	\$338	96.93%
<b>Program Totals:</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$1,707</b>	<b>\$8,955</b>	<b>\$338</b>	<b>96.93%</b>

**PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$103,322	\$4,661	\$22,932	\$73,987	\$1,742	98.31%
<b>Program Totals:</b>	<b>\$103,322</b>	<b>\$4,661</b>	<b>\$22,932</b>	<b>\$73,987</b>	<b>\$1,742</b>	<b>98.31%</b>

**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$340,707	\$36,264	\$65,074	\$272,198	(\$32,829)	109.64%
<b>Program Totals:</b>	<b>\$340,707</b>	<b>\$36,264</b>	<b>\$65,074</b>	<b>\$272,198</b>	<b>(\$32,829)</b>	<b>109.64%</b>

**SENIOR COMPANION PROGRA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,950	\$11,686	\$11,054	\$38,125	(\$1,915)	103.25%
<b>Program Totals:</b>	<b>\$58,950</b>	<b>\$11,686</b>	<b>\$11,054</b>	<b>\$38,125</b>	<b>(\$1,915)</b>	<b>103.25%</b>

**STD PREVENTION (PK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,533,101	\$78,901	\$287,669	\$1,232,751	(\$66,220)	104.32%
<b>Program Totals:</b>	<b>\$1,533,101</b>	<b>\$78,901</b>	<b>\$287,669</b>	<b>\$1,232,751</b>	<b>(\$66,220)</b>	<b>104.32%</b>

**WIC (VI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$856,071	\$1,282	\$148,038	\$683,639	\$23,112	97.30%
<b>Program Totals:</b>	<b>\$856,071</b>	<b>\$1,282</b>	<b>\$148,038</b>	<b>\$683,639</b>	<b>\$23,112</b>	<b>97.30%</b>
<b>Rev. Source Totals:</b>	<b>\$36,475,710</b>	<b>\$6,354,617</b>	<b>\$5,537,536</b>	<b>\$20,915,465</b>	<b>\$3,668,093</b>	<b>89.94%</b>

**NEWBORN HEARING SCR (C7) - FEDERAL**

**UNIVERSAL NEWBORN HEARI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$94,274	\$34,156	\$0	\$50,506	\$9,612	89.80%
Travel and Training	\$6,385	\$0	\$0	\$5,079	\$1,306	79.55%
Contracts (Other)	\$7,809	\$745	\$0	\$1,781	\$5,283	32.35%
Contracts	\$62,500	\$0	\$0	\$62,500	\$0	100.00%
Other	\$70,467	\$3,585	\$0	\$0	\$66,882	5.09%
<b>Program Totals:</b>	<b>\$241,435</b>	<b>\$38,486</b>	<b>\$0</b>	<b>\$119,867</b>	<b>\$83,083</b>	<b>65.59%</b>
<b>Rev. Source Totals:</b>	<b>\$241,435</b>	<b>\$38,486</b>	<b>\$0</b>	<b>\$119,867</b>	<b>\$83,083</b>	<b>65.59%</b>

**OKLAHOMA ACTIONS (CR) - FEDERAL****1422-COMPONENT 1 - DIABET**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$154,436	\$56,669	\$0	\$92,744	\$5,022	96.75%
Travel and Training	\$3,525	\$0	\$0	\$3,525	\$0	100.00%
Contracts (Other)	\$8,206	\$2,378	\$0	\$5,344	\$484	94.10%
Contracts	\$4,500	\$0	\$0	\$4,500	\$0	100.00%
Other	\$1,125	\$0	\$0	\$0	\$1,125	0.00%
<b>Program Totals:</b>	<b>\$171,792</b>	<b>\$59,047</b>	<b>\$0</b>	<b>\$106,114</b>	<b>\$6,631</b>	<b>96.14%</b>

**1422-COMPONENT 2 - DIABET**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,463	\$3,782	\$0	\$5,977	\$37,704	20.56%
Travel and Training	\$500	\$0	\$0	\$500	\$0	100.00%
Contracts (Other)	\$510	\$195	\$0	\$0	\$315	38.31%
<b>Program Totals:</b>	<b>\$48,473</b>	<b>\$3,978</b>	<b>\$0</b>	<b>\$6,477</b>	<b>\$38,018</b>	<b>21.57%</b>

**1422-COMPONENT 2 - HEART**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$84,495	\$30,504	\$0	\$49,488	\$4,503	94.67%
Travel and Training	\$1,500	\$0	\$0	\$1,500	\$0	100.00%
Contracts (Other)	\$3,723	\$1,153	\$0	\$181	\$2,389	35.83%
<b>Program Totals:</b>	<b>\$89,718</b>	<b>\$31,657</b>	<b>\$0</b>	<b>\$51,169</b>	<b>\$6,893</b>	<b>92.32%</b>
<b>Rev. Source Totals:</b>	<b>\$309,983</b>	<b>\$94,682</b>	<b>\$0</b>	<b>\$163,759</b>	<b>\$51,542</b>	<b>83.37%</b>

**PERINATAL MEDICAID (G5) - FEDERAL****MCH PERINATAL MEDICAID LI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,844	\$18,320	\$0	\$27,609	\$1,915	96.00%
Contracts (Other)	\$1,251	\$360	\$0	\$891	\$0	100.00%
Other	\$0	\$0	\$815	\$0	(\$815)	0.00%
<b>Program Totals:</b>	<b>\$49,095</b>	<b>\$18,680</b>	<b>\$815</b>	<b>\$28,500</b>	<b>\$1,100</b>	<b>97.76%</b>
<b>Rev. Source Totals:</b>	<b>\$49,095</b>	<b>\$18,680</b>	<b>\$815</b>	<b>\$28,500</b>	<b>\$1,100</b>	<b>97.76%</b>

**PERINATAL MEDICAID (G5) - STATE**

**MCH PERINATAL MEDICAID LI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,844	\$18,320	\$0	\$27,609	\$1,915	96.00%
Contracts (Other)	\$1,251	\$360	\$0	\$891	\$0	100.00%
<b>Program Totals:</b>	<b>\$49,095</b>	<b>\$18,680</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$1,915</b>	<b>96.10%</b>
<b>Rev. Source Totals:</b>	<b>\$49,095</b>	<b>\$18,680</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$1,915</b>	<b>96.10%</b>

**PH PHEP II (CF) - FEDERAL****PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,186	\$21,641	\$0	\$23,989	\$12,556	78.42%
Travel and Training	\$28,248	\$0	\$0	\$28,248	\$0	100.00%
Contracts (Other)	\$2,547	\$634	\$0	\$1,913	\$0	100.00%
Other	\$8,319	\$3,021	\$0	\$4,748	\$550	93.39%
<b>Program Totals:</b>	<b>\$97,300</b>	<b>\$25,296</b>	<b>\$0</b>	<b>\$58,898</b>	<b>\$13,106</b>	<b>86.53%</b>

**PHEP - COMMUNITY RECOVER**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,720	\$4,489	\$0	\$5,737	(\$3,506)	152.18%
Contracts (Other)	\$253	\$126	\$0	\$127	\$0	100.00%
Other	\$504	\$196	\$0	\$308	\$0	100.00%
<b>Program Totals:</b>	<b>\$7,477</b>	<b>\$4,811</b>	<b>\$0</b>	<b>\$6,172</b>	<b>(\$3,506)</b>	<b>146.89%</b>

**PHEP - EMERG OPER COORDIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,050	\$5,847	\$0	\$7,324	(\$1,121)	109.30%
Contracts (Other)	\$449	\$166	\$0	\$283	\$0	100.00%
<b>Program Totals:</b>	<b>\$12,499</b>	<b>\$6,012</b>	<b>\$0</b>	<b>\$7,608</b>	<b>(\$1,121)</b>	<b>108.97%</b>

**PHEP - EMERG PUBLIC AND W**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,704	\$3,392	\$0	\$4,547	(\$235)	103.05%
Contracts (Other)	\$96	\$94	\$0	\$2	\$0	100.00%
Other	\$356	\$138	\$0	\$218	\$0	100.00%
<b>Program Totals:</b>	<b>\$8,156</b>	<b>\$3,624</b>	<b>\$0</b>	<b>\$4,767</b>	<b>(\$235)</b>	<b>102.88%</b>

**PHEP - EPI INVESTIGATION (5B)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$2,062	\$0	\$2,670	(\$2,028)	175.00%
Contracts (Other)	\$96	\$58	\$0	\$38	\$0	100.00%
Other	\$203	\$79	\$0	\$124	\$0	100.00%
<b>Program Totals:</b>	<b>\$3,003</b>	<b>\$2,198</b>	<b>\$0</b>	<b>\$2,833</b>	<b>(\$2,028)</b>	<b>167.53%</b>

**PHEP - FATALITY MGMT (5A)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$731	\$0	\$794	\$1,180	56.38%
Travel and Training	\$0	\$138	\$0	\$0	(\$138)	0.00%
Contracts (Other)	\$96	\$22	\$0	\$74	\$0	100.00%
Other	\$203	\$79	\$0	\$124	\$0	100.00%
<b>Program Totals:</b>	<b>\$3,003</b>	<b>\$969</b>	<b>\$0</b>	<b>\$992</b>	<b>\$1,042</b>	<b>65.32%</b>

**PHEP - INFORMATION SHARIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,035	\$4,776	\$0	\$6,134	(\$2,875)	135.78%
Contracts (Other)	\$302	\$134	\$0	\$168	\$0	100.00%
<b>Program Totals:</b>	<b>\$8,337</b>	<b>\$4,910</b>	<b>\$0</b>	<b>\$6,302</b>	<b>(\$2,875)</b>	<b>134.49%</b>

**PHEP - MASS CARE (7D)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$100	\$6	\$0	\$0	\$94	6.02%
<b>Program Totals:</b>	<b>\$100</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94</b>	<b>6.02%</b>

**PHEP - MED CNTRMEASURE DI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,087	\$4,553	\$0	\$6,134	(\$4,600)	175.57%
Contracts (Other)	\$226	\$126	\$0	\$100	\$0	100.00%
<b>Program Totals:</b>	<b>\$6,313</b>	<b>\$4,679</b>	<b>\$0</b>	<b>\$6,234</b>	<b>(\$4,600)</b>	<b>172.86%</b>

**PHEP - MED MAT MGMT AND**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,035	\$6,107	\$0	\$8,011	(\$6,083)	175.71%
Contracts (Other)	\$302	\$155	\$0	\$147	\$0	100.00%
Other	\$452	\$176	\$0	\$276	\$0	100.00%
<b>Program Totals:</b>	<b>\$8,789</b>	<b>\$6,438</b>	<b>\$0</b>	<b>\$8,434</b>	<b>(\$6,083)</b>	<b>169.21%</b>

**PHEP - MEDICAL SURGE (5W)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,965	\$1,320	\$0	\$1,190	\$3,454	42.09%
Contracts (Other)	\$226	\$40	\$0	\$186	\$0	100.00%
<b>Program Totals:</b>	<b>\$6,191</b>	<b>\$1,361</b>	<b>\$0</b>	<b>\$1,376</b>	<b>\$3,454</b>	<b>44.20%</b>

**PHEP - RESPONDER SAFETY AN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,704	\$3,392	\$0	\$4,547	(\$235)	103.05%
Contracts (Other)	\$96	\$94	\$0	\$2	\$0	100.00%
Other	\$356	\$138	\$0	\$218	\$0	100.00%
<b>Program Totals:</b>	<b>\$8,156</b>	<b>\$3,624</b>	<b>\$0</b>	<b>\$4,767</b>	<b>(\$235)</b>	<b>102.88%</b>

**PHEP - VOLUNTEER MGMT (7**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,017	\$3,758	\$0	\$4,944	(\$4,685)	216.62%
Contracts (Other)	\$147	\$105	\$0	\$42	\$0	100.00%
<b>Program Totals:</b>	<b>\$4,164</b>	<b>\$3,863</b>	<b>\$0</b>	<b>\$4,986</b>	<b>(\$4,685)</b>	<b>212.50%</b>

**PHEP EBOLA - NON-PHARM IN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,017	\$1,097	\$0	\$1,190	\$1,730	56.93%
Contracts (Other)	\$147	\$32	\$0	\$115	\$0	100.00%
Other	\$301	\$117	\$0	\$184	\$0	100.00%
<b>Program Totals:</b>	<b>\$4,465</b>	<b>\$1,246</b>	<b>\$0</b>	<b>\$1,489</b>	<b>\$1,730</b>	<b>61.25%</b>
<b>Rev. Source Totals:</b>	<b>\$177,953</b>	<b>\$69,039</b>	<b>\$0</b>	<b>\$114,856</b>	<b>(\$5,942)</b>	<b>103.34%</b>

**PH PHEP II (CF) - STATE****PHEP - CITY READINESS INITIA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$500	\$181	\$0	\$0	\$319	36.12%
<b>Program Totals:</b>	<b>\$500</b>	<b>\$181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319</b>	<b>36.12%</b>

**PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$202,940	\$83,774	\$0	\$125,141	(\$5,975)	102.94%
Travel and Training	\$0	\$1,895	\$0	\$0	(\$1,895)	0.00%
<b>Program Totals:</b>	<b>\$202,940</b>	<b>\$85,669</b>	<b>\$0</b>	<b>\$125,141</b>	<b>(\$7,869)</b>	<b>103.88%</b>

**PHEP - COMMUNITY RECOVER**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,073	\$21,893	\$0	\$34,495	\$1,685	97.10%
<b>Program Totals:</b>	<b>\$58,073</b>	<b>\$21,893</b>	<b>\$0</b>	<b>\$34,495</b>	<b>\$1,685</b>	<b>97.10%</b>

**PHEP - EMERG OPER COORDIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$74,695	\$29,118	\$0	\$47,167	(\$1,591)	102.13%
<b>Program Totals:</b>	<b>\$74,695</b>	<b>\$29,118</b>	<b>\$0</b>	<b>\$47,167</b>	<b>(\$1,591)</b>	<b>102.13%</b>

**PHEP - EMERG PUBLIC AND W**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$34,731	\$13,455	\$0	\$21,870	(\$594)	101.71%
<b>Program Totals:</b>	<b>\$34,731</b>	<b>\$13,455</b>	<b>\$0</b>	<b>\$21,870</b>	<b>(\$594)</b>	<b>101.71%</b>

**PHEP - EPI INVESTIGATION (5B**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,302	\$11,140	\$0	\$17,964	\$198	99.32%
<b>Program Totals:</b>	<b>\$29,302</b>	<b>\$11,140</b>	<b>\$0</b>	<b>\$17,964</b>	<b>\$198</b>	<b>99.32%</b>

**PHEP - FATALITY MGMT (5A)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,559	\$20,937	\$0	\$32,398	\$2,225	96.00%
Other	\$288	\$30	\$0	\$0	\$258	10.50%
<b>Program Totals:</b>	<b>\$55,847</b>	<b>\$20,967</b>	<b>\$0</b>	<b>\$32,398</b>	<b>\$2,483</b>	<b>95.55%</b>

**PHEP - INFORMATION SHARIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,269	\$20,951	\$0	\$32,662	\$1,656	97.00%
<b>Program Totals:</b>	<b>\$55,269</b>	<b>\$20,951</b>	<b>\$0</b>	<b>\$32,662</b>	<b>\$1,656</b>	<b>97.00%</b>

**PHEP - MASS CARE (7D)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,963	\$3,383	\$0	\$5,260	\$320	96.43%
<b>Program Totals:</b>	<b>\$8,963</b>	<b>\$3,383</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$320</b>	<b>96.43%</b>

**PHEP - MED CNTRMEASURE DI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$57,383	\$21,650	\$0	\$33,636	\$2,097	96.35%
<b>Program Totals:</b>	<b>\$57,383</b>	<b>\$21,650</b>	<b>\$0</b>	<b>\$33,636</b>	<b>\$2,097</b>	<b>96.35%</b>

**PHEP - MED MAT MGMT AND**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$52,529	\$19,832	\$0	\$30,802	\$1,895	96.39%
<b>Program Totals:</b>	<b>\$52,529</b>	<b>\$19,832</b>	<b>\$0</b>	<b>\$30,802</b>	<b>\$1,895</b>	<b>96.39%</b>

**PHEP - MEDICAL SURGE (5W)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$41,609	\$15,743	\$0	\$24,803	\$1,063	97.45%
<b>Program Totals:</b>	<b>\$41,609</b>	<b>\$15,743</b>	<b>\$0</b>	<b>\$24,803</b>	<b>\$1,063</b>	<b>97.45%</b>

**PHEP - NON PHARM INTERVEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,482	\$1,692	\$0	\$2,630	\$160	96.42%
<b>Program Totals:</b>	<b>\$4,482</b>	<b>\$1,692</b>	<b>\$0</b>	<b>\$2,630</b>	<b>\$160</b>	<b>96.42%</b>

**PHEP - RESPONDER SAFETY AN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,005	\$13,678	\$0	\$21,915	\$412	98.86%
<b>Program Totals:</b>	<b>\$36,005</b>	<b>\$13,678</b>	<b>\$0</b>	<b>\$21,915</b>	<b>\$412</b>	<b>98.86%</b>

**PHEP - VOLUNTEER MGMT (7**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$31,341	\$11,995	\$0	\$19,278	\$68	99.78%
<b>Program Totals:</b>	<b>\$31,341</b>	<b>\$11,995</b>	<b>\$0</b>	<b>\$19,278</b>	<b>\$68</b>	<b>99.78%</b>



**PHEP EBOLA - NON-PHARM IN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,233	\$11,452	\$0	\$18,138	\$644	97.87%
<b>Program Totals:</b>	<b>\$30,233</b>	<b>\$11,452</b>	<b>\$0</b>	<b>\$18,138</b>	<b>\$644</b>	<b>97.87%</b>
<b>Rev. Source Totals:</b>	<b>\$773,902</b>	<b>\$302,799</b>	<b>\$0</b>	<b>\$468,159</b>	<b>\$2,944</b>	<b>99.62%</b>

**PHTF-FOOD & LODGING (WC) - REVOLVING****FOOD AND LODGING LIC/INSP**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,832,629	\$1,407,627	\$0	\$2,061,993	\$363,009	90.53%
Travel and Training	\$133,030	\$26,028	\$0	\$91,002	\$16,000	87.97%
Contracts (Other)	\$142,309	\$36,842	\$0	\$103,937	\$1,529	98.93%
Other	\$20,906	\$1,908	\$30,998	\$0	(\$12,000)	157.40%
<b>Program Totals:</b>	<b>\$4,128,874</b>	<b>\$1,472,406</b>	<b>\$30,998</b>	<b>\$2,256,932</b>	<b>\$368,538</b>	<b>91.07%</b>
<b>Rev. Source Totals:</b>	<b>\$4,128,874</b>	<b>\$1,472,406</b>	<b>\$30,998</b>	<b>\$2,256,932</b>	<b>\$368,538</b>	<b>91.07%</b>

**PRAMS (CB) - FEDERAL****PRAMS (TF)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$114,856	\$43,969	\$0	\$57,898	\$12,989	88.69%
Contracts (Other)	\$5,125	\$748	\$0	\$4,378	\$0	100.00%
Other	\$34,805	\$5,733	\$0	\$8,519	\$20,553	40.95%
<b>Program Totals:</b>	<b>\$154,786</b>	<b>\$50,449</b>	<b>\$0</b>	<b>\$70,795</b>	<b>\$33,542</b>	<b>78.33%</b>
<b>Rev. Source Totals:</b>	<b>\$154,786</b>	<b>\$50,449</b>	<b>\$0</b>	<b>\$70,795</b>	<b>\$33,542</b>	<b>78.33%</b>

**PREP (CC) - FEDERAL****PERSONAL RESPONSIBILITY PR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$26,215	\$10,084	\$0	\$15,354	\$777	97.04%
Travel and Training	\$700	\$0	\$0	\$700	\$0	100.00%
Contracts (Other)	\$751	\$216	\$0	\$535	\$0	100.00%
Contracts	\$660,562	\$93,438	\$538,796	\$40,945	(\$12,617)	101.91%
Other	\$19,773	\$275	\$0	\$0	\$19,498	1.39%
<b>Program Totals:</b>	<b>\$708,001</b>	<b>\$104,012</b>	<b>\$538,796</b>	<b>\$57,534</b>	<b>\$7,658</b>	<b>98.92%</b>
<b>Rev. Source Totals:</b>	<b>\$708,001</b>	<b>\$104,012</b>	<b>\$538,796</b>	<b>\$57,534</b>	<b>\$7,658</b>	<b>98.92%</b>

**PREVENTIVE BLOCK (AP) - FEDERAL**

**PREVENT BLOCK - CHILD GUID**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$51,732	\$18,305	\$0	\$27,556	\$5,871	88.65%
Travel and Training	\$3,308	\$1,060	\$0	\$1,418	\$830	74.90%
Contracts (Other)	\$8,198	\$591	\$0	\$1,063	\$6,544	20.17%
Contracts	\$115,206	\$2,667	\$26,652	\$39,931	\$45,956	60.11%
Other	\$18,356	\$3,526	\$0	\$4,032	\$10,798	41.17%
<b>Program Totals:</b>	<b>\$196,800</b>	<b>\$26,149</b>	<b>\$26,652</b>	<b>\$73,999</b>	<b>\$70,000</b>	<b>64.43%</b>
<b>Rev. Source Totals:</b>	<b>\$196,800</b>	<b>\$26,149</b>	<b>\$26,652</b>	<b>\$73,999</b>	<b>\$70,000</b>	<b>64.43%</b>

**PROGRAM FUND REC (HJ) - FEDERAL****SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$402,591	\$58,599	\$0	\$343,992	\$0	100.00%
<b>Program Totals:</b>	<b>\$402,591</b>	<b>\$58,599</b>	<b>\$0</b>	<b>\$343,992</b>	<b>\$0</b>	<b>100.00%</b>

**SOONERSTART SUPERVISION (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$14,878	\$2,152	\$0	\$12,726	\$0	100.00%
<b>Program Totals:</b>	<b>\$14,878</b>	<b>\$2,152</b>	<b>\$0</b>	<b>\$12,726</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$417,469</b>	<b>\$60,751</b>	<b>\$0</b>	<b>\$356,718</b>	<b>\$0</b>	<b>100.00%</b>

**PROJECT LAUNCH (CV) - FEDERAL****PROJECT LAUNCH (YJ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$317,646	\$118,531	\$0	\$161,712	\$37,404	88.22%
Travel and Training	\$12,368	\$2,198	\$2,613	\$9,115	(\$1,558)	112.59%
Contracts (Other)	\$12,244	\$3,960	\$0	\$7,640	\$645	94.73%
Contracts	\$567,133	\$159,706	\$454,042	\$114,641	(\$161,256)	128.43%
Other	\$22,431	\$1,436	\$9,505	\$0	\$11,490	48.78%
<b>Program Totals:</b>	<b>\$931,822</b>	<b>\$285,830</b>	<b>\$466,160</b>	<b>\$293,107</b>	<b>(\$113,275)</b>	<b>112.16%</b>
<b>Rev. Source Totals:</b>	<b>\$931,822</b>	<b>\$285,830</b>	<b>\$466,160</b>	<b>\$293,107</b>	<b>(\$113,275)</b>	<b>112.16%</b>

**RYAN WHITE CARE (CP) - FEDERAL****RYAN WHITE - PART B ADMIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$45,455	\$17,278	\$0	\$25,976	\$2,201	95.16%
Contracts (Other)	\$1,001	\$288	\$0	\$713	\$0	100.00%
Other	\$6,475	\$2,531	\$0	\$3,944	\$0	100.00%
<b>Program Totals:</b>	<b>\$52,931</b>	<b>\$20,097</b>	<b>\$0</b>	<b>\$30,633</b>	<b>\$2,201</b>	<b>95.84%</b>
<b>Rev. Source Totals:</b>	<b>\$52,931</b>	<b>\$20,097</b>	<b>\$0</b>	<b>\$30,633</b>	<b>\$2,201</b>	<b>95.84%</b>

**SITE SPEC OTTAWA LEA (JL) - FEDERAL**

**OTTAWA BLOOD LEAD-CAPACI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$103,126	\$33,990	\$0	\$56,555	\$12,581	87.80%
Travel and Training	\$1,134	\$0	\$0	\$2,525	(\$1,391)	222.66%
Contracts	\$27,204	\$7,874	\$8,517	\$89,000	(\$78,187)	387.41%
Contracts (Other)	\$3,859	\$1,009	\$0	\$2,560	\$290	92.49%
Other	\$28,645	\$870	\$0	\$0	\$27,775	3.04%
<b>Program Totals:</b>	<b>\$163,968</b>	<b>\$43,743</b>	<b>\$8,517</b>	<b>\$150,641</b>	<b>(\$38,933)</b>	<b>123.74%</b>
<b>Rev. Source Totals:</b>	<b>\$163,968</b>	<b>\$43,743</b>	<b>\$8,517</b>	<b>\$150,641</b>	<b>(\$38,933)</b>	<b>123.74%</b>

**ST SYS DEV INITIATIV (BX) - FEDERAL****SSDI (NH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$85,761	\$25,162	\$0	\$48,321	\$12,277	85.68%
Travel and Training	\$8,175	\$0	\$0	\$8,175	\$0	100.00%
Contracts (Other)	\$1,752	\$523	\$0	\$1,229	\$0	100.00%
Other	\$43,100	\$17,041	\$2,446	\$4,260	\$19,353	55.10%
<b>Program Totals:</b>	<b>\$138,788</b>	<b>\$42,726</b>	<b>\$2,446</b>	<b>\$61,986</b>	<b>\$31,630</b>	<b>77.21%</b>
<b>Rev. Source Totals:</b>	<b>\$138,788</b>	<b>\$42,726</b>	<b>\$2,446</b>	<b>\$61,986</b>	<b>\$31,630</b>	<b>77.21%</b>

**TBI IMPLEMENTATION (BH) - FEDERAL****OK SIRSA (T6)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$181,411	\$78,549	\$0	\$88,508	\$14,354	92.09%
Travel and Training	\$1,000	\$11	\$0	\$0	\$989	1.13%
Contracts (Other)	\$7,124	\$1,723	\$0	\$5,401	\$0	100.00%
Contracts	\$23,000	\$0	\$23,488	\$512	(\$1,000)	104.35%
Other	\$8,568	\$957	\$815	\$0	\$6,795	20.69%
<b>Program Totals:</b>	<b>\$221,103</b>	<b>\$81,241</b>	<b>\$24,304</b>	<b>\$94,420</b>	<b>\$21,138</b>	<b>90.44%</b>
<b>Rev. Source Totals:</b>	<b>\$221,103</b>	<b>\$81,241</b>	<b>\$24,304</b>	<b>\$94,420</b>	<b>\$21,138</b>	<b>90.44%</b>

**TUBERCULOSIS ELIM (BA) - FEDERAL****PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$22,480	\$10,530	\$0	\$11,950	\$0	100.00%
<b>Program Totals:</b>	<b>\$22,480</b>	<b>\$10,530</b>	<b>\$0</b>	<b>\$11,950</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$22,480</b>	<b>\$10,530</b>	<b>\$0</b>	<b>\$11,950</b>	<b>\$0</b>	<b>100.00%</b>

**VITAL RECORDS (TF) - REVOLVING**

**VITAL RECORDS (CV)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$242,246	\$93,810	\$0	\$151,111	(\$2,676)	101.10%
Travel and Training	\$520	\$778	\$0	\$539	(\$797)	253.30%
Contracts (Other)	\$24,428	\$3,603	\$0	\$8,901	\$11,924	51.19%
<b>Program Totals:</b>	<b>\$267,194</b>	<b>\$98,191</b>	<b>\$0</b>	<b>\$160,552</b>	<b>\$8,451</b>	<b>96.84%</b>
<b>Rev. Source Totals:</b>	<b>\$267,194</b>	<b>\$98,191</b>	<b>\$0</b>	<b>\$160,552</b>	<b>\$8,451</b>	<b>96.84%</b>

**WIC ADMINISTRATION (EA) - FEDERAL****WIC - SHEPHERD MALL (VA)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,809,778	\$708,096	\$0	\$1,034,621	\$67,061	96.29%
Travel and Training	\$18,437	\$2,042	\$0	\$16,430	(\$35)	100.19%
Contracts (Other)	\$203,049	\$61,814	\$4,199	\$130,753	\$6,283	96.91%
Contracts	\$5,651,684	\$1,148,723	\$4,084,936	\$424,118	(\$6,093)	100.11%
Other	\$742,222	\$64,014	\$194,235	\$69,356	\$414,617	44.14%
<b>Program Totals:</b>	<b>\$8,425,170</b>	<b>\$1,984,688</b>	<b>\$4,283,371</b>	<b>\$1,675,278</b>	<b>\$481,833</b>	<b>94.28%</b>

**WIC (VI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,570,824	\$2,202,010	\$0	\$3,974,133	\$394,682	93.99%
Travel and Training	\$52,144	\$8,472	\$0	\$37,797	\$5,875	88.73%
Contracts (Other)	\$291,152	\$66,375	\$1,985	\$198,612	\$24,180	91.70%
Other	\$115,129	\$26,782	\$84,115	\$0	\$4,231	96.32%
<b>Program Totals:</b>	<b>\$7,029,249</b>	<b>\$2,303,639</b>	<b>\$86,101</b>	<b>\$4,210,542</b>	<b>\$428,967</b>	<b>93.90%</b>

**WIC B/FEED DISC (VF)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$249,844	\$110,301	\$0	\$65,334	\$74,209	70.30%
Travel and Training	\$9,173	\$624	\$665	\$7,504	\$379	95.86%
Contracts (Other)	\$15,509	\$1,599	\$0	\$11,910	\$2,000	87.10%
Contracts	\$1,139,819	\$202,706	\$771,733	\$133,189	\$32,191	97.18%
Other	\$9,194	\$6,296	\$790	\$1,874	\$234	97.45%
<b>Program Totals:</b>	<b>\$1,423,539</b>	<b>\$321,527</b>	<b>\$773,188</b>	<b>\$219,811</b>	<b>\$109,013</b>	<b>92.34%</b>

**WIC BREAST FEEDING INITIATI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$5,189	\$0	\$1,970	\$2,866	\$353	93.20%
Contracts	\$158,514	\$2,400	\$1,926	\$130,674	\$23,514	85.17%
Contracts (Other)	\$11,287	\$388	\$0	\$5,000	\$5,899	47.74%
Other	\$46,241	\$20,397	\$5,582	\$24,472	(\$4,210)	109.10%
<b>Program Totals:</b>	<b>\$221,231</b>	<b>\$23,186</b>	<b>\$9,477</b>	<b>\$163,012</b>	<b>\$25,556</b>	<b>88.45%</b>

**WIC NUTRITION EDUCATION -**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$27,900	\$41,083	\$525	\$18,521	(\$32,229)	215.52%
Contracts	\$213,913	\$5,103	\$33,274	\$138,168	\$37,368	82.53%
Contracts (Other)	\$44,992	\$3,662	\$0	\$0	\$41,330	8.14%
Other	\$102,179	\$24,284	\$10,775	\$60,317	\$6,802	93.34%
<b>Program Totals:</b>	<b>\$388,984</b>	<b>\$74,132</b>	<b>\$44,574</b>	<b>\$217,006</b>	<b>\$53,272</b>	<b>86.30%</b>

**WIC NUTRITION EDUCATION (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,825,705	\$1,042,491	\$0	\$1,475,597	\$307,616	89.11%
Travel and Training	\$47,825	\$13,924	\$0	\$26,929	\$6,973	85.42%
Contracts	\$1,676,250	\$336,008	\$1,307,023	\$47,815	(\$14,596)	100.87%
Contracts (Other)	\$98,441	\$25,344	\$182	\$65,227	\$7,688	92.19%
Other	\$76,155	\$666	\$12,160	\$0	\$63,329	16.84%
<b>Program Totals:</b>	<b>\$4,724,376</b>	<b>\$1,418,433</b>	<b>\$1,319,365</b>	<b>\$1,615,568</b>	<b>\$371,010</b>	<b>92.15%</b>

**WIC PROGRAM INTEGRITY (VD**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$4,856	\$1,900	\$0	\$3,336	(\$380)	107.83%
Contracts	\$18,594	\$0	\$0	\$16,144	\$2,450	86.82%
Contracts (Other)	\$0	\$90	\$0	\$0	(\$90)	0.00%
Other	\$42,021	\$22,595	\$0	\$0	\$19,426	53.77%
<b>Program Totals:</b>	<b>\$65,471</b>	<b>\$24,586</b>	<b>\$0</b>	<b>\$19,480</b>	<b>\$21,405</b>	<b>67.31%</b>

**WIC PROGRAM INTEGRITY-INI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$7,324	\$1,292	\$1,000	\$3,840	\$1,192	83.73%
Contracts (Other)	\$22,403	\$0	\$0	\$21,614	\$789	96.48%
Contracts	\$185,876	\$0	\$69,000	\$101,000	\$15,876	91.46%
Other	\$27,109	\$66	\$0	\$546	\$26,497	2.26%
<b>Program Totals:</b>	<b>\$242,712</b>	<b>\$1,359</b>	<b>\$70,000</b>	<b>\$127,000</b>	<b>\$44,353</b>	<b>81.73%</b>

**WIC ROUTINE OPERATIONAL C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$7,000	\$0	\$0	\$7,000	\$0	100.00%
Contracts	\$826,335	\$1,954	\$68,889	\$734,209	\$21,283	97.42%
Contracts (Other)	\$5,000	\$0	\$0	\$5,000	\$0	100.00%
Other	\$9,377	\$0	\$0	\$8,877	\$500	94.67%
<b>Program Totals:</b>	<b>\$847,712</b>	<b>\$1,954</b>	<b>\$68,889</b>	<b>\$755,086</b>	<b>\$21,783</b>	<b>97.43%</b>
<b>Rev. Source Totals:</b>	<b>\$23,368,444</b>	<b>\$6,153,504</b>	<b>\$6,654,965</b>	<b>\$9,002,783</b>	<b>\$1,557,192</b>	<b>93.34%</b>

**WIC FOOD (EF) - FEDERAL**

**WIC FOOD (VH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$68,725,930	\$20,929,941	\$19,702	\$47,324,973	\$451,314	99.34%
<b>Program Totals:</b>	<b>\$68,725,930</b>	<b>\$20,929,941</b>	<b>\$19,702</b>	<b>\$47,324,973</b>	<b>\$451,314</b>	<b>99.34%</b>
<b>Rev. Source Totals:</b>	<b>\$68,725,930</b>	<b>\$20,929,941</b>	<b>\$19,702</b>	<b>\$47,324,973</b>	<b>\$451,314</b>	<b>99.34%</b>

**NOTES**

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
284KFX8 001875YF0A 40009	10/22/2017 cash balance \$320,226		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 CASH BALANCE \$291,064.13		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 ROLLOVER FUNDS TO MOVE SFY17 \$83,026		La Juan Lewis
284KFX8 001875YF0A 40009	Released SFY17 funds H020674 \$469.00		La Juan Lewis
400B488 001875OO0A 40008	BURK CHANGED TO 5% EHDI PER PROGRAM		La Juan Lewis
400B488 001875OO0A 40008	MARY MCCALIP 50% FROM EHDI TO TITLE V PER PROG		La Juan Lewis
400B488 001875OO0A 40008	PO H020668 SAS LICENSE AGENCY LICENSE		La Juan Lewis
400B488 001875OO0A 40008	RAHIM CHANGED FUNDING TO 90% EHDI PER PROG		La Juan Lewis
400B488 001888OO0A 75408	PER PROGRAM MOVED SAS H021984 TO 400GM		La Juan Lewis
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis
400EA78 001875VA79 40019	OVERALL NSA GRANT IS OVERBUDGETED \$401,402.00		La Juan Lewis
400GM88 001875T40A 40014	A005305 The date of the contract crosses in the		La Juan Lewis
400GM88 001875T40A 40014	Agency AT&T PO is H021884		La Juan Lewis
400GM88 001875T40A 40014	next state Fiscal Year \$15,000 on 400GM88		La Juan Lewis
400GM88 001875T40A 40014	Other services is H021953 for At&T		La Juan Lewis
400GM88 001875T40A 40014	Reduced the contract forecasted amount		La Juan Lewis
400GM88 001875T40A 40014	Susan Wegrzynski funding has been changed 15%		La Juan Lewis
400GM88 001875T40A 40014	the other \$1,000 is 400GM99		La Juan Lewis